

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene/2020 Al 31/jul/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>\$5,914,917.34</b>	<b>\$70,055,067.34</b>	<b>\$38,678,494.46</b>	<b>\$38,678,494.46</b>	<b>\$31,376,572.88</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$52,370,150.00	\$3,237,990.42	\$55,608,140.42	\$32,046,844.98	\$32,046,844.98	\$23,561,295.44
REMUNERACIONES AL PERSONAL DE CARACTER	\$500,000.00	\$663,551.31	\$1,163,551.31	\$718,080.80	\$718,080.80	\$445,470.51
REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,661,200.00	<b>-\$297,257.25</b>	\$5,363,942.75	\$676,508.86	\$676,508.86	\$4,687,433.89
SEGURIDAD SOCIAL	\$2,274,700.00	\$747,186.87	\$3,021,886.87	\$1,642,281.60	\$1,642,281.60	\$1,379,605.27
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,307,600.00	\$1,415,383.98	\$4,722,983.98	\$3,431,373.72	\$3,431,373.72	\$1,291,610.26
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$26,500.00	\$148,062.01	\$174,562.01	\$163,404.50	\$163,404.50	\$11,157.51
<b>MATERIALES Y SUMINISTRO</b>	<b>\$17,561,100.00</b>	<b>\$2,042,884.30</b>	<b>\$19,603,984.30</b>	<b>\$13,080,159.82</b>	<b>\$12,344,650.06</b>	<b>\$6,523,824.48</b>
MATERIALES DE ADMINISTRACION, EMISION DE	\$4,539,100.00	<b>-\$450,276.93</b>	\$4,088,823.07	\$2,147,932.70	\$2,147,932.70	\$1,940,890.37
ALIMENTOS Y UTENSILIOS	\$1,048,300.00	\$2,425,121.26	\$3,473,421.26	\$2,106,686.57	\$2,099,157.77	\$1,366,734.69
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	\$17,795.24	\$1,493,795.24	\$953,824.10	\$953,824.10	\$539,971.14
Productos químicos, farmacéuticos y de laboratorios	\$561,000.00	\$1,228,467.92	\$1,789,467.92	\$1,512,084.28	\$1,499,773.08	\$277,383.64
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,444,300.00	<b>-\$2,149,999.53</b>	\$6,294,300.47	\$4,634,487.25	\$3,918,817.49	\$1,659,813.22
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$173,900.00	\$510,400.17	\$684,300.17	\$533,497.61	\$533,497.61	\$150,802.56
Materiales y suministro para seguridad	\$0.00	\$479,420.00	\$479,420.00	\$479,420.00	\$479,420.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,317,500.00	<b>-\$18,043.83</b>	\$1,299,456.17	\$712,227.31	\$712,227.31	\$587,228.86
<b>SERVICIOS GENERALES</b>	<b>\$48,190,271.00</b>	<b>\$10,793,303.24</b>	<b>\$58,983,574.24</b>	<b>\$25,858,356.87</b>	<b>\$25,803,553.27</b>	<b>\$33,125,217.37</b>
SERVICIOS BÁSICOS	\$16,031,421.00	\$308,816.91	\$16,340,237.91	\$6,838,700.59	\$6,816,842.99	\$9,501,537.32
SERVICIOS DE ARRENDAMIENTO	\$8,640,100.00	\$2,219,717.13	\$10,859,817.13	\$4,727,141.86	\$4,727,141.86	\$6,132,675.27
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$5,177,700.00	\$5,454,689.07	\$10,632,389.07	\$7,858,945.78	\$7,825,999.78	\$2,773,443.29
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$121,000.00	\$16,199.13	\$137,199.13	\$47,869.97	\$47,869.97	\$89,329.16
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,735,600.00	\$3,696,499.19	\$5,432,099.19	\$3,758,427.41	\$3,758,427.41	\$1,673,671.78
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,155,800.00	<b>-\$222,563.65</b>	\$2,933,236.35	\$747,647.37	\$747,647.37	\$2,185,588.98
Servicios de traslados y viáticos	\$786,800.00	\$6,524.23	\$793,324.23	\$213,050.49	\$213,050.49	\$580,273.74
SERVICIOS OFICIALES	\$10,930,650.00	<b>-\$829,260.61</b>	\$10,101,389.39	\$165,329.07	\$165,329.07	\$9,936,060.32
OTROS SERVICIOS GENERALES	\$1,611,200.00	\$142,681.84	\$1,753,881.84	\$1,501,244.33	\$1,501,244.33	\$252,637.51
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$24,724,250.09</b>	<b>\$5,525,503.69</b>	<b>\$30,249,753.78</b>	<b>\$19,698,983.84</b>	<b>\$19,698,983.84</b>	<b>\$10,550,769.94</b>

TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$360,000.00	\$1,596,414.00	\$1,956,414.00	\$1,906,746.00	\$1,906,746.00	\$49,668.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,920,807.95	\$2,920,807.95	\$2,920,807.95	\$2,920,807.95	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$16,747,900.00	\$4,312,452.87	\$21,060,352.87	\$12,490,124.29	\$12,490,124.29	\$8,570,228.58
PENSIONES Y JUBILACIONES	\$4,300,000.00	\$363.40	\$4,300,363.40	\$2,381,305.60	\$2,381,305.60	\$1,919,057.80
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$3,316,350.09	-\$3,304,534.53	\$11,815.56	\$0.00	\$0.00	\$11,815.56
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>\$3,983,933.14</b>	<b>\$18,737,386.78</b>	<b>\$7,753,069.96</b>	<b>\$7,753,069.96</b>	<b>\$10,984,316.82</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$217,900.00	\$2,494,828.43	\$2,712,728.43	\$2,556,418.14	\$2,556,418.14	\$156,310.29
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$207,165.72	\$207,165.72	\$207,165.72	\$207,165.72	\$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	\$2,255,418.89	\$9,517,199.83	\$4,063,600.00	\$4,063,600.00	\$5,453,599.83
EQUIPO DE DEFENSA Y SEGURIDAD	\$7,230,672.70	-\$1,889,970.00	\$5,340,702.70	\$0.00	\$0.00	\$5,340,702.70
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$43,100.00	\$916,490.10	\$959,590.10	\$925,886.10	\$925,886.10	\$33,704.00
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>-\$11,613,763.69</b>	<b>\$93,308,011.58</b>	<b>\$37,541,218.39</b>	<b>\$37,541,218.39</b>	<b>\$55,766,793.19</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$104,921,775.27	-\$20,018,049.04	\$84,903,726.23	\$37,541,218.39	\$37,541,218.39	\$47,362,507.84
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$8,404,285.35	\$8,404,285.35	\$0.00	\$0.00	\$8,404,285.35
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>-\$1,018,009.67</b>	<b>\$3,881,990.33</b>	<b>\$3,881,990.33</b>	<b>\$3,881,990.33</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	-\$1,018,009.67	\$3,881,990.33	\$3,881,990.33	\$3,881,990.33	\$0.00
<b>Total del Gasto</b>	<b>\$279,191,000.00</b>	<b>\$15,628,768.35</b>	<b>\$294,819,768.35</b>	<b>\$146,492,273.67</b>	<b>\$145,701,960.31</b>	<b>\$148,327,494.68</b>