

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene/2020 Al 30/nov/2020

PUEBLA

MUNICIPIO DE ZACATLÁN

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	\$64,140,150.00	\$19,369,031.38	\$83,509,181.38	\$60,156,487.03	\$60,156,487.03	\$23,352,694.35
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$52,370,150.00	\$9,373,857.34	\$61,744,007.34	\$50,125,837.18	\$50,125,837.18	\$11,618,170.16
REMUNERACIONES AL PERSONAL DE CARACTER	\$500,000.00	\$389,329.82	\$889,329.82	\$731,772.34	\$731,772.34	\$157,557.48
REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,661,200.00	\$4,667,004.12	\$10,328,204.12	\$1,102,850.61	\$1,102,850.61	\$9,225,353.51
SEGURIDAD SOCIAL	\$2,274,700.00	\$738,130.70	\$3,012,830.70	\$2,547,349.43	\$2,547,349.43	\$465,481.27
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,307,600.00	\$4,052,647.39	\$7,360,247.39	\$5,485,272.97	\$5,485,272.97	\$1,874,974.42
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
MATERIALES Y SUMINISTRO	\$17,561,100.00	\$8,291,359.03	\$25,852,459.03	\$22,231,626.42	\$20,199,637.73	\$3,620,832.61
MATERIALES DE ADMINISTRACION, EMISION DE	\$4,539,100.00	-\$315,358.83	\$4,223,741.17	\$3,680,991.53	\$3,680,991.53	\$542,749.64
ALIMENTOS Y UTENSILIOS	\$1,048,300.00	\$4,262,295.84	\$5,310,595.84	\$3,316,517.84	\$3,276,521.04	\$1,994,078.00
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	\$455,544.98	\$1,931,544.98	\$1,784,569.72	\$1,784,569.72	\$146,975.26
Productos químicos, farmacéuticos y de laboratorios	\$561,000.00	\$1,810,063.29	\$2,371,063.29	\$2,258,081.83	\$2,235,713.05	\$112,981.46
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,444,300.00	-\$559,021.57	\$7,885,278.43	\$7,398,878.90	\$6,697,172.87	\$486,399.53
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$173,900.00	\$1,941,727.36	\$2,115,627.36	\$2,044,653.18	\$784,664.61	\$70,974.18
Materiales y suministro para seguridad	\$0.00	\$660,720.00	\$660,720.00	\$479,420.00	\$479,420.00	\$181,300.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,317,500.00	\$35,387.96	\$1,352,887.96	\$1,268,513.42	\$1,260,584.91	\$84,374.54
SERVICIOS GENERALES	\$48,190,271.00	-\$4,015,487.48	\$44,174,783.52	\$38,859,944.24	\$38,662,397.84	\$5,314,839.28
SERVICIOS BÁSICOS	\$16,031,421.00	-\$4,022,411.14	\$12,009,009.86	\$10,169,067.07	\$10,165,780.67	\$1,839,942.79
SERVICIOS DE ARRENDAMIENTO	\$8,640,100.00	-\$868,933.51	\$7,771,166.49	\$7,254,897.47	\$7,245,037.47	\$516,269.02
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$5,177,700.00	\$6,640,599.89	\$11,818,299.89	\$10,306,792.43	\$10,122,392.43	\$1,511,507.46
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$121,000.00	\$20,046.02	\$141,046.02	\$88,635.67	\$88,635.67	\$52,410.35
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,735,600.00	\$4,201,775.01	\$5,937,375.01	\$5,754,710.50	\$5,754,710.50	\$182,664.51
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,155,800.00	-\$848,783.50	\$2,307,016.50	\$1,838,362.64	\$1,838,362.64	\$468,653.86
Servicios de traslados y viáticos	\$786,800.00	-\$211,220.91	\$575,579.09	\$311,191.15	\$311,191.15	\$264,387.94
SERVICIOS OFICIALES	\$10,930,650.00	-\$9,600,105.24	\$1,330,544.76	\$898,262.98	\$898,262.98	\$432,281.78
OTROS SERVICIOS GENERALES	\$1,611,200.00	\$673,545.90	\$2,284,745.90	\$2,238,024.33	\$2,238,024.33	\$46,721.57
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$24,724,250.09	\$10,075,922.05	\$34,800,172.14	\$27,071,096.62	\$27,061,290.45	\$7,729,075.52
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$360,000.00	\$1,956,492.00	\$2,316,492.00	\$2,310,444.11	\$2,310,444.11	\$6,047.89

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	\$7,486,277.32	\$24,234,177.32	\$17,934,217.22	\$17,924,411.05	\$6,299,960.10
PENSIONES Y JUBILACIONES	\$4,300,000.00	\$955,679.31	\$5,255,679.31	\$3,844,427.34	\$3,844,427.34	\$1,411,251.97
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS	\$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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,753,453.64	-\$1,994,716.97	\$12,758,736.67	\$10,564,164.84	\$10,564,164.84	\$2,194,571.83
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$217,900.00	\$2,612,207.63	\$2,830,107.63	\$2,755,775.20	\$2,755,775.20	\$74,332.43
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	\$459,130.33	\$7,720,911.27	\$6,563,599.84	\$6,563,599.84	\$1,157,311.43
EQUIPO DE DEFENSA Y SEGURIDAD	\$7,230,672.70	-\$6,272,148.73	\$958,523.97	\$0.00	\$0.00	\$958,523.97
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$43,100.00	\$970,317.70	\$1,013,417.70	\$1,009,013.70	\$1,009,013.70	\$4,404.00
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
INVERSIÓN PÚBLICA	\$104,921,775.27	-\$4,116,541.11	\$100,805,234.16	\$83,489,008.13	\$83,489,008.13	\$17,316,226.03
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$104,921,775.27	-\$12,952,208.80	\$91,969,566.47	\$75,198,233.59	\$75,198,233.59	\$16,771,332.88
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$8,835,667.69	\$8,835,667.69	\$8,290,774.54	\$8,290,774.54	\$544,893.15
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	-\$1,007,490.33	\$3,892,509.67	\$3,892,509.67	\$3,892,509.67	\$0.00
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	-\$1,007,490.33	\$3,892,509.67	\$3,892,509.67	\$3,892,509.67	\$0.00
Total del Gasto	\$279,191,000.00	\$26,602,076.57	\$305,793,076.57	\$246,264,836.95	\$244,025,495.69	\$59,528,239.62

MTRO. LUIS MARQUEZ LECONA
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