

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

PUEBLA

MUNICIPIO DE ZACATLÁN

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	\$64,140,150.00	\$10,420,605.75	\$74,560,755.75	\$49,476,869.37	\$49,476,869.37	\$25,083,886.38
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$52,370,150.00	\$6,013,647.39	\$58,383,797.39	\$41,032,544.22	\$41,032,544.22	\$17,351,253.17
REMUNERACIONES AL PERSONAL DE CARACTER	\$500,000.00	\$1,841,117.08	\$2,341,117.08	\$718,081.00	\$718,081.00	\$1,623,036.08
REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,661,200.00	-\$1,773,309.44	\$3,887,890.56	\$862,427.06	\$862,427.06	\$3,025,463.50
SEGURIDAD SOCIAL	\$2,274,700.00	\$747,186.87	\$3,021,886.87	\$2,092,416.92	\$2,092,416.92	\$929,469.95
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,307,600.00	\$3,443,901.84	\$6,751,501.84	\$4,607,995.67	\$4,607,995.67	\$2,143,506.17
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	\$3,671,370.40	\$21,232,470.40	\$16,940,229.65	\$16,151,101.58	\$4,292,240.75
MATERIALES DE ADMINISTRACION, EMISION DE	\$4,539,100.00	-\$407,725.35	\$4,131,374.65	\$2,889,871.36	\$2,878,518.92	\$1,241,503.29
ALIMENTOS Y UTENSILIOS	\$1,048,300.00	\$2,981,377.42	\$4,029,677.42	\$2,746,190.39	\$2,668,098.53	\$1,283,487.03
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	\$164,394.35	\$1,640,394.35	\$1,368,768.40	\$1,368,768.40	\$271,625.95
Productos químicos, farmacéuticos y de laboratorios	\$561,000.00	\$1,490,056.07	\$2,051,056.07	\$1,876,576.83	\$1,837,132.10	\$174,479.24
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,444,300.00	-\$1,793,395.89	\$6,650,904.11	\$5,985,278.87	\$5,325,039.83	\$665,625.24
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$173,900.00	\$547,550.57	\$721,450.57	\$617,526.01	\$617,526.01	\$103,924.56
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	\$1,317,500.00	\$28,393.23	\$1,345,893.23	\$976,597.79	\$976,597.79	\$369,295.44
SERVICIOS GENERALES	\$48,190,271.00	\$9,269,471.67	\$57,459,742.67	\$31,930,291.32	\$31,748,838.52	\$25,529,451.35
SERVICIOS BÁSICOS	\$16,031,421.00	\$173,501.03	\$16,204,922.03	\$8,492,629.96	\$8,489,872.00	\$7,712,292.07
SERVICIOS DE ARRENDAMIENTO	\$8,640,100.00	\$619,823.13	\$9,259,923.13	\$5,683,271.22	\$5,680,371.22	\$3,576,651.91
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$5,177,700.00	\$6,343,943.52	\$11,521,643.52	\$9,100,373.16	\$8,924,856.72	\$2,421,270.36
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$121,000.00	\$11,826.55	\$132,826.55	\$75,767.51	\$75,767.51	\$57,059.04
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,735,600.00	\$4,003,422.29	\$5,739,022.29	\$4,264,333.07	\$4,264,333.07	\$1,474,689.22
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,155,800.00	-\$1,006,380.17	\$2,149,419.83	\$1,444,974.64	\$1,444,974.64	\$704,445.19
Servicios de traslados y viáticos	\$786,800.00	-\$35,857.96	\$750,942.04	\$254,813.79	\$254,813.79	\$496,128.25
SERVICIOS OFICIALES	\$10,930,650.00	-\$1,165,304.50	\$9,765,345.50	\$766,202.64	\$765,924.24	\$8,999,142.86
OTROS SERVICIOS GENERALES	\$1,611,200.00	\$324,497.78	\$1,935,697.78	\$1,847,925.33	\$1,847,925.33	\$87,772.45
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$24,724,250.09	\$6,654,452.50	\$31,378,702.59	\$23,497,310.54	\$23,489,544.02	\$7,881,392.05
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$360,000.00	\$1,658,715.00	\$2,018,715.00	\$1,989,047.00	\$1,989,047.00	\$29,668.00

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	\$4,931,590.60	\$21,679,490.60	\$15,420,102.69	\$15,412,336.17	\$6,259,387.91
PENSIONES Y JUBILACIONES	\$4,300,000.00	\$447,873.48	\$4,747,873.48	\$3,167,352.90	\$3,167,352.90	\$1,580,520.58
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,753,453.64	\$3,821,958.51	\$18,575,412.15	\$10,383,029.99	\$10,383,029.99	\$8,192,382.16
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$217,900.00	\$2,479,050.38	\$2,696,950.38	\$2,622,617.95	\$2,622,617.95	\$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	\$2,255,418.89	\$9,517,199.83	\$6,563,599.84	\$6,563,599.84	\$2,953,599.99
EQUIPO DE DEFENSA Y SEGURIDAD	\$7,230,672.70	-\$2,071,270.00	\$5,159,402.70	\$0.00	\$0.00	\$5,159,402.70
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$43,100.00	\$922,983.14	\$966,083.14	\$961,036.10	\$961,036.10	\$5,047.04
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	-\$11,866,883.12	\$93,054,892.15	\$59,181,465.02	\$59,181,465.02	\$33,873,427.13
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$104,921,775.27	-\$22,333,894.04	\$82,587,881.23	\$55,239,461.86	\$55,239,461.86	\$27,348,419.37
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$10,467,010.92	\$10,467,010.92	\$3,942,003.16	\$3,942,003.16	\$6,525,007.76
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	-\$1,018,009.67	\$3,881,990.33	\$3,881,990.33	\$3,881,990.33	\$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	-\$1,018,009.67	\$3,881,990.33	\$3,881,990.33	\$3,881,990.33	\$0.00
Total del Gasto	\$279,191,000.00	\$20,952,966.04	\$300,143,966.04	\$195,291,186.22	\$194,312,838.83	\$104,852,779.82

MTRO. LUIS MARQUEZ LECONA
PRESIDENTE MUNICIPAL

C.P. EDUARDO TREJO RANGEL
TESORERO MUNICIPAL

C. OSCAR JESUS GONZALEZ DEL VALLE
SECRETARIO GENERAL