

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$98,016,852.34 | \$10,398,480.07 | \$108,415,332.41 | \$24,476,699.47 | \$24,476,699.47 | \$83,938,632.94 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$84,707,787.39 | \$8,580,492.50 | \$93,288,279.89 | \$22,048,157.94 | \$22,048,157.94 | \$71,240,121.95 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$500,000.00 | \$182,941.47 | \$682,941.47 | \$570,624.36 | \$570,624.36 | \$112,317.11 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,493,644.06 | \$370,383.55 | \$5,864,027.61 | \$0.00 | \$0.00 | \$5,864,027.61 |
| SEGURIDAD SOCIAL | \$2,185,070.01 | \$139,371.52 | \$2,324,441.53 | \$577,425.11 | \$577,425.11 | \$1,747,016.42 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,651,418.81 | \$1,391,441.94 | \$5,042,860.75 | \$1,280,492.06 | \$1,280,492.06 | \$3,762,368.69 |
| PREVISIONES | \$1,478,932.07 | -\$266,150.91 | \$1,212,781.16 | \$0.00 | \$0.00 | \$1,212,781.16 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$37,085,741.23 | \$20,668.27 | \$37,106,409.50 | \$7,698,691.58 | \$5,661,456.82 | \$29,407,717.92 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$6,441,705.50 | \$2,682,449.56 | \$9,124,155.06 | \$1,570,104.85 | \$1,370,141.85 | \$7,554,050.21 |
| ALIMENTOS Y UTENSILIOS | \$5,908,727.70 | -\$1,551,081.16 | \$4,357,646.54 | \$1,028,763.30 | \$748,562.88 | \$3,328,883.24 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$73,993.00 | -\$22,756.50 | \$51,236.50 | \$0.00 | \$0.00 | \$51,236.50 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$8,735,166.00 | -\$2,623,199.44 | \$6,111,966.56 | \$199,210.47 | \$192,135.27 | \$5,912,756.09 |
| Productos químicos, farmacéuticos y de laboratorios | \$3,302,695.00 | -\$400,812.31 | \$2,901,882.69 | \$433,977.12 | \$297,081.12 | \$2,467,905.57 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,081,574.63 | \$184,022.71 | \$9,265,597.34 | \$2,478,634.02 | \$1,118,286.84 | \$6,786,963.32 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$2,672,724.00 | \$860,292.70 | \$3,533,016.70 | \$1,455,787.63 | \$1,455,787.63 | \$2,077,229.07 |
| Materiales y suministro para seguridad | \$420,000.00 | -\$16,000.11 | \$403,999.89 | \$0.00 | \$0.00 | \$403,999.89 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$449,155.40 | \$907,752.82 | \$1,356,908.22 | \$532,214.19 | \$479,461.23 | \$824,694.03 |
| SERVICIOS GENERALES | \$57,031,541.84 | \$33,496,347.25 | \$90,527,889.09 | \$15,187,272.04 | \$12,025,805.82 | \$75,340,617.05 |
| SERVICIOS BÁSICOS | \$14,830,918.00 | \$5,498,655.66 | \$20,329,573.66 | \$4,821,287.78 | \$4,816,485.35 | \$15,508,285.88 |
| SERVICIOS DE ARRENDAMIENTO | \$7,449,753.00 | \$2,940,062.20 | \$10,389,815.20 | \$2,486,428.69 | \$1,180,430.79 | \$7,903,386.51 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$8,892,493.88 | \$2,278,414.61 | \$11,170,908.49 | \$3,012,729.44 | \$1,767,172.05 | \$8,158,179.05 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$234,528.00 | \$144,248.65 | \$378,776.65 | \$199,166.52 | \$199,166.52 | \$179,610.13 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$15,884,500.00 | \$2,005,382.73 | \$17,889,882.73 | \$1,861,620.77 | \$1,749,588.67 | \$16,028,261.96 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,498,994.00 | -\$131,781.23 | \$1,367,212.77 | \$103,360.00 | \$62,760.00 | \$1,263,852.77 |
| Servicios de traslados y viáticos | \$948,452.00 | \$40,668.11 | \$989,120.11 | \$276,197.46 | \$266,597.46 | \$712,922.65 |
| SERVICIOS OFICIALES | \$4,969,902.96 | \$20,610,780.25 | \$25,580,683.21 | \$1,773,178.71 | \$1,330,302.31 | \$23,807,504.50 |
| OTROS SERVICIOS GENERALES | \$2,322,000.00 | \$109,916.27 | \$2,431,916.27 | \$653,302.67 | \$653,302.67 | \$1,778,613.60 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$23,954,876.00 | -\$1,128,503.65 | \$22,826,372.35 | \$8,293,538.20 | \$8,062,492.20 | \$14,532,834.15 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$450,000.00 | \$30,000.00 | \$480,000.00 | \$90,000.00 | \$90,000.00 | \$390,000.00 |



MUNICIPIO DE ZACATLÁN PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2023 Al 31/mar./2023

Fecha y 02/may./2023

hora de Impresión 11:02 a. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$3,400,000.00 | \$477,701.35 | \$3,877,701.35 | \$1,163,310.41 | \$1,163,310.41 | \$2,714,390.94 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$16,376,876.00 | -\$1,963,032.94 | \$14,413,843.06 | \$6,077,914.21 | \$5,846,868.21 | \$8,335,928.85 |
| PENSIONES Y JUBILACIONES | \$3,728,000.00 | \$326,827.94 | \$4,054,827.94 | \$962,313.58 | \$962,313.58 | \$3,092,514.36 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$3,630,288.06 | -\$131,783.44 | \$3,498,504.62 | \$109,180.00 | \$94,190.00 | \$3,389,324.62 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,536,748.06 | \$23,490.93 | \$2,560,238.99 | \$59,590.00 | \$44,600.00 | \$2,500,648.99 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$8,990.00 | \$8,990.00 | \$8,990.00 | \$8,990.00 | \$0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$85,000.00 | \$25,600.00 | \$110,600.00 | \$40,600.00 | \$40,600.00 | \$70,000.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$249,000.00 | \$0.00 | \$249,000.00 | \$0.00 | \$0.00 | \$249,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$145,000.00 | -\$11,633.53 | \$133,366.47 | \$0.00 | \$0.00 | \$133,366.47 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$115,040.00 | -\$61,292.00 | \$53,748.00 | \$0.00 | \$0.00 | \$53,748.00 |
| ACTIVOS BIOLÓGICOS | \$179,500.00 | -\$116,938.84 | \$62,561.16 | \$0.00 | \$0.00 | \$62,561.16 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 |
| INVERSIÓN PÚBLICA | \$100,443,965.53 | \$13,502,053.09 | \$113,946,018.62 | \$14,725,174.87 | \$14,725,174.87 | \$99,220,843.75 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$100,440,965.53 | \$7,539,494.22 | \$107,980,459.75 | \$12,514,402.12 | \$12,514,402.12 | \$95,466,057.63 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$5,962,558.87 | \$5,962,558.87 | \$2,210,772.75 | \$2,210,772.75 | \$3,751,786.12 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$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 ANÁLOGOS | \$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 EROGACIONES ESPECIALES | \$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 | \$25,000,000.00 | -\$3,344,691.33 | \$21,655,308.67 | \$7,563,453.81 | \$7,563,453.81 | \$14,091,854.86 |



**MUNICIPIO DE ZACATLÁN
PUEBLA**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene./2023 Al 31/mar./2023**

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 02/may./2023
hora de Impresión | 11:02 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| 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 (ADEFAS) | \$25,000,000.00 | -\$3,344,691.33 | \$21,655,308.67 | \$7,563,453.81 | \$7,563,453.81 | \$14,091,854.86 |
| Total del Gasto | \$345,163,265.00 | \$52,812,570.26 | \$397,975,835.26 | \$78,054,009.97 | \$72,609,272.99 | \$319,921,825.29 |