



# MUNICIPIO DE ZARAGOZA PUEBLA

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2019 Al 31/ene./2019

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 30/abr./2019  
03:27 p. m.

| Concepto   | Egresos               |                                      |                       |                       |                     | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-----------------------|--------------------------------------|-----------------------|-----------------------|---------------------|-------------------------------|
|  | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4        | Pagado<br>5         |                               |
| <b>SERVICIOS PERSONALES</b>                          | <b>\$5,264,100.00</b> | <b>\$5,040.00</b>                    | <b>\$5,269,140.00</b> | <b>\$1,069,896.97</b> | <b>\$540,616.93</b> | <b>\$4,199,243.03</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN      | \$4,220,475.00        | \$0.00                               | \$4,220,475.00        | \$1,063,736.97        | \$534,456.93        | \$3,156,738.03                |
| REMUNERACION DE CARÁCTER EVENTUAL                    | \$41,745.00           | \$5,040.00                           | \$46,785.00           | \$6,160.00            | \$6,160.00          | \$40,625.00                   |
| REMUNERACIONES ADICIONALES Y ESPECIALES              | \$250,470.00          | \$0.00                               | \$250,470.00          | \$0.00                | \$0.00              | \$250,470.00                  |
| SEGURIDAD SOCIAL                                     | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00              | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | \$751,410.00          | \$0.00                               | \$751,410.00          | \$0.00                | \$0.00              | \$751,410.00                  |
| PREVISIONES  | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00              | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS              | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00              | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$2,252,900.00</b> | <b>\$162,991.00</b>                  | <b>\$2,415,891.00</b> | <b>\$167,049.36</b>   | <b>\$167,049.36</b> | <b>\$2,248,841.64</b>         |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO   | \$473,109.00          | \$72,475.00                          | \$545,584.00          | \$114,044.63          | \$114,044.63        | \$431,539.37                  |
| ALIMENTOS Y UTENSILIOS                               | \$180,232.00          | \$15,000.00                          | \$195,232.00          | \$10,914.11           | \$10,914.11         | \$184,317.89                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF   | \$22,529.00           | \$0.00                               | \$22,529.00           | \$0.00                | \$0.00              | \$22,529.00                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA   | \$0.00                | \$6,700.00                           | \$6,700.00            | \$2,618.00            | \$2,618.00          | \$4,082.00                    |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI    | \$0.00                | \$25,236.00                          | \$25,236.00           | \$24,040.09           | \$24,040.09         | \$1,195.91                    |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$1,531,972.00        | \$3,500.00                           | \$1,535,472.00        | \$2,191.17            | \$2,191.17          | \$1,533,280.83                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI  | \$22,529.00           | \$39,800.00                          | \$62,329.00           | \$12,746.36           | \$12,746.36         | \$49,582.64                   |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD              | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00              | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$22,529.00           | \$280.00                             | \$22,809.00           | \$495.00              | \$495.00            | \$22,314.00                   |
| <b>SERVICIOS GENERALES</b>                           | <b>\$9,424,840.00</b> | <b>\$185,009.00</b>                  | <b>\$9,609,849.00</b> | <b>\$328,274.43</b>   | <b>\$328,274.43</b> | <b>\$9,281,574.57</b>         |
| SERVICIOS BÁSICOS                                    | \$3,314,500.80        | \$5,300.00                           | \$3,319,800.80        | \$35,771.08           | \$35,771.08         | \$3,284,029.72                |
| SERVICIOS DE ARRENDAMIENTO                           | \$92,293.20           | \$31,000.00                          | \$123,293.20          | \$30,755.42           | \$30,755.42         | \$92,537.78                   |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$553,759.20          | \$22,900.00                          | \$576,659.20          | \$26,433.86           | \$26,433.86         | \$550,225.34                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$30,764.40           | \$1,000.00                           | \$31,764.40           | \$1,358.59            | \$1,358.59          | \$30,405.81                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | \$830,638.80          | \$57,079.00                          | \$887,717.80          | \$184,658.51          | \$184,658.51        | \$703,059.29                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD        | \$399,937.20          | \$10,830.00                          | \$410,767.20          | \$6,870.00            | \$6,870.00          | \$403,897.20                  |
| SERVICIOS DE TRASLADO Y VIÁTICOS                     | \$553,759.20          | \$55,000.00                          | \$608,759.20          | \$32,423.97           | \$32,423.97         | \$576,335.23                  |
| SERVICIOS OFICIALES                                  | \$3,249,250.00        | \$1,900.00                           | \$3,251,150.00        | \$550.00              | \$550.00            | \$3,250,600.00                |
| OTROS SERVICIOS GENERALES                            | \$399,937.20          | \$0.00                               | \$399,937.20          | \$9,453.00            | \$9,453.00          | \$390,484.20                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b> | <b>\$2,389,700.00</b> | <b>\$833,500.00</b>                  | <b>\$3,223,200.00</b> | <b>\$841,555.24</b>   | <b>\$841,555.24</b> | <b>\$2,381,644.76</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P   | \$1,099,262.00        | \$0.00                               | \$1,099,262.00        | \$0.00                | \$0.00              | \$1,099,262.00                |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO           | \$47,794.00           | \$0.00                               | \$47,794.00           | \$0.00                | \$0.00              | \$47,794.00                   |
| SUBSIDIOS Y SUBVENCIONES                             | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00              | \$0.00                        |
| AYUDAS SOCIALES                                      | \$1,242,644.00        | \$833,500.00                         | \$2,076,144.00        | \$841,555.24          | \$841,555.24        | \$1,234,588.76                |
| PENSIONES Y JUBILACIONES                             | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00              | \$0.00                        |





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| GASTOS DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| COSTOS POR COBERTURAS                              | \$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) | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>Total del Gasto</b>                             | <b>\$36,400,000.00</b> | <b>\$1,291,136.00</b>                | <b>\$37,691,136.00</b> | <b>\$2,486,166.40</b> | <b>\$1,956,886.36</b> | <b>\$35,204,969.60</b>        |