



ATIZAPÁN DE ZARAGOZA
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 1 DE ENERO AL 31 DE MARZO DE 2020



| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | 946,976,105.00 | 0.00 | 946,976,105.00 | 199,328,747.83 | 192,378,485.05 | 747,647,357.17 |
| Remuneraciones Al Personal De Caracter Permanente | 581,284,971.69 | -4,896,737.02 | 576,388,234.67 | 140,276,184.85 | 140,142,992.56 | 436,112,049.82 |
| Remuneraciones Al Personal De Caracter Transitorio | 960,000.00 | 54,001.20 | 1,014,001.20 | 294,000.30 | 294,000.30 | 720,000.90 |
| Remuneraciones Adicionales Y Especiales | 159,188,278.22 | 2,013,003.46 | 161,201,281.68 | 5,646,374.51 | 5,219,542.12 | 155,554,907.17 |
| Seguridad Social | 131,889,339.96 | 4,724,723.00 | 136,614,062.96 | 38,131,959.41 | 33,715,564.41 | 98,482,103.55 |
| Otras Prestaciones Sociales Y Económicas | 68,401,640.98 | -1,101,613.87 | 67,300,027.11 | 14,980,228.76 | 13,006,385.66 | 52,319,798.35 |
| Previsiones | 5,251,874.15 | -793,376.77 | 4,458,497.38 | 0.00 | 0.00 | 4,458,497.38 |
| Pago De Estímulos A Servidores Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 164,006,772.18 | 10,370,963.82 | 174,377,736.00 | 114,247,933.69 | 5,325,890.94 | 60,129,802.31 |
| Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | 13,127,773.03 | 682,996.42 | 13,810,769.45 | 11,950,400.41 | 404,602.63 | 1,860,369.04 |
| Alimentos Y Utensilios | 5,220,079.00 | -96,170.35 | 5,123,908.65 | 2,700,809.20 | 497,916.84 | 2,423,099.45 |
| Materias Primas Y Materiales De Producción Y Comercialización | 234,250.00 | 0.00 | 234,250.00 | 50,576.64 | 232.64 | 183,673.36 |
| Materiales Y Artículos De Construcción Y De Reparación | 23,162,201.40 | 11,312,796.28 | 34,474,997.68 | 29,566,148.76 | 62,158.16 | 4,908,848.92 |
| Productos Químicos, Farmaceuticos Y De Laboratorio | 1,396,400.00 | -235,865.14 | 1,160,534.86 | 1,114,648.45 | 1,977.54 | 45,886.41 |
| Combustibles, Lubricantes Y Aditivos | 93,154,100.00 | 6,248.42 | 93,160,348.42 | 68,324,217.10 | 4,249,128.25 | 24,836,131.32 |
| Vestuario, Blancos, Prendas Y Artículos Deportivos | 16,247,839.02 | -696,497.23 | 15,551,341.79 | 399,404.21 | 63,342.96 | 15,151,937.58 |
| Materiales Y Suministros De Seguridad | 1,343,679.76 | -345,229.76 | 998,450.00 | 0.00 | 0.00 | 998,450.00 |
| Herramientas, Refacciones Y Accesorios Menores | 10,120,449.97 | -257,314.82 | 9,863,135.15 | 141,728.92 | 46,531.92 | 9,721,406.23 |
| SERVICIOS GENERALES | 693,876,791.16 | -29,353,178.21 | 664,523,612.95 | 214,868,433.18 | 99,990,587.13 | 449,655,179.77 |
| Servicios Basicos | 78,771,034.42 | -16,520,000.00 | 62,251,034.42 | 2,123,570.50 | 2,121,771.00 | 60,127,463.92 |
| Servicios De Arrendamiento | 88,124,812.00 | 0.00 | 88,124,812.00 | 22,802,332.84 | 21,030,367.49 | 65,322,479.16 |
| Servicios Profesionales, Científicos. Técnicos Y Otros Servicios | 110,794,151.24 | 8,073,038.25 | 118,867,189.49 | 42,327,596.21 | 13,714,448.57 | 76,539,593.28 |
| Servicios Financieros, Bancarios Y Comerciales | 166,184,000.00 | -3,095,712.00 | 163,088,288.00 | 52,843,376.41 | 40,898,132.06 | 110,244,911.59 |
| Servicios De Instalación, Reparación Mantenimiento Y Conservación | 72,006,044.60 | -209,254.60 | 71,796,790.00 | 41,392,459.23 | 6,143,443.71 | 30,404,330.77 |
| Servicios De Comunicación Social Y Publicidad | 20,715,798.10 | -226,075.19 | 20,489,722.91 | 12,924,165.90 | 480,214.00 | 7,565,557.01 |
| Servicios De Traslado Y Viáticos | 2,580,365.00 | -525,592.42 | 2,054,772.58 | 296,729.23 | 259,819.37 | 1,758,043.35 |
| Servicios Oficiales | 84,554,009.00 | -14,266,945.77 | 70,287,063.23 | 28,714,364.27 | 7,524,975.80 | 41,572,698.96 |
| Otros Servicios Generales | 70,146,576.80 | -2,582,636.48 | 67,563,940.32 | 11,443,838.59 | 7,817,415.13 | 56,120,101.73 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 683,844,805.17 | 10,535,000.00 | 694,379,805.17 | 348,979,788.70 | 250,494,421.31 | 345,400,016.47 |



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| Transferencias Internas Y Asignaciones Al Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencia Al Resto Del Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidios Y Subvenciones | 640,593,275.17 | 8,000,000.00 | 648,593,275.17 | 341,220,564.15 | 247,462,813.34 | 307,372,711.02 |
| Ayudas Sociales | 43,251,530.00 | 2,535,000.00 | 45,786,530.00 | 7,759,224.55 | 3,031,607.97 | 38,027,305.45 |
| Pensiones Y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Transferencias Al Exterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 26,846,750.61 | -1,552,785.61 | 25,293,965.00 | 4,709,508.12 | 146,244.87 | 20,584,456.88 |
| Mobiliario Y Equipo De Administracion | 12,261,416.00 | -53,807.51 | 12,207,608.49 | 1,148,567.76 | 82,964.21 | 11,059,040.73 |
| Mobiliario Y Equipo Educativo Y Recreativo | 598,380.00 | 75,000.00 | 673,380.00 | 306,772.23 | 0.00 | 366,607.77 |
| Equipo E Instrumental Médico Y De Laboratorio | 80,000.00 | 0.00 | 80,000.00 | 78,566.80 | 0.00 | 1,433.20 |
| Vehículos Y Equipo De Transporte | 7,477,785.61 | -1,577,785.61 | 5,900,000.00 | 0.00 | 0.00 | 5,900,000.00 |
| Equipo De Defensa Y Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maquinaria, Otros Equipos Y Herramientas | 5,654,169.00 | 3,807.51 | 5,657,976.51 | 2,822,961.33 | 63,280.66 | 2,835,015.18 |
| 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 | 775,000.00 | 0.00 | 775,000.00 | 352,640.00 | 0.00 | 422,360.00 |
| INVERSION PUBLICA | 200,270,392.30 | 13,000,000.00 | 213,270,392.30 | 95,165,930.92 | 29,939,226.66 | 118,104,461.38 |
| Obras Publicas En Bienes De Dominio Público | 111,505,262.37 | 3,000,000.00 | 114,505,262.37 | 39,368,970.34 | 4,970,188.83 | 75,136,292.03 |
| Obra Pública En Bienes Propios | 88,765,129.93 | 10,000,000.00 | 98,765,129.93 | 55,796,960.58 | 24,969,037.83 | 42,968,169.35 |
| Proyectos Productivos Y Acciones De Fomento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 Titulos Y Valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Concesión De Prestamos | 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 |



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| 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 | 211,285,431.58 | 0.00 | 211,285,431.58 | 86,864,080.64 | 86,864,080.64 | 124,421,350.94 |
| Amortización De La Deuda Pública | 7,424,871.75 | 0.00 | 7,424,871.75 | 1,733,765.68 | 1,733,765.68 | 5,691,106.07 |
| Intereses De La Deuda Pública | 39,256,077.24 | 0.00 | 39,256,077.24 | 8,825,189.00 | 8,825,189.00 | 30,430,888.24 |
| Comisiones De La Deuda Publica | 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 |
| Costo 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) | 164,604,482.59 | 0.00 | 164,604,482.59 | 76,305,125.96 | 76,305,125.96 | 88,299,356.63 |
| TOTALES DEL GASTO | 2,927,107,048.00 | 3,000,000.00 | 2,930,107,048.00 | 1,064,164,423.08 | 665,138,936.60 | 1,865,942,624.92 |



2019 **ATIZAPÁN** 2021
 H. AYUNTAMIENTO CONSTITUCIONAL
 ATIZAPÁN DE ZARAGOZA

PRESIDENTA MUNICIPAL

C. RUTH OLVERA NIETO



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 H. AYUNTAMIENTO CONSTITUCIONAL
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TESORERO MUNICIPAL

C. FERNANDO REINA IGLESIAS