



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

Fecha y 30/jul/2019
hora de Impresión 03:33 p.m.

Usr: supervisor

| Del 01/ene/2019 Al 30/abr/2019

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$3,304,220.00 | \$2,002.00 | \$3,306,222.00 | \$1,004,672.21 | \$1,004,672.21 | \$2,301,549.79 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$2,219,973.00 | \$0.00 | \$2,219,973.00 | \$808,044.21 | \$808,044.21 | \$1,411,928.79 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,084,247.00 | \$2,002.00 | \$1,086,249.00 | \$196,628.00 | \$196,628.00 | \$889,621.00 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| MATERIALES Y SUMINISTROS | \$1,285,713.00 | \$117,212.02 | \$1,402,925.02 | \$470,431.65 | \$470,431.65 | \$932,493.37 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$169,888.00 | \$10,000.00 | \$179,888.00 | \$53,549.67 | \$53,549.67 | \$126,338.33 |
| ALIMENTOS Y UTENSILIOS | \$159,723.00 | \$0.00 | \$159,723.00 | \$11,741.52 | \$11,741.52 | \$147,981.48 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$115,326.00 | \$89,393.35 | \$204,719.35 | \$130,191.62 | \$130,191.62 | \$74,527.73 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$3,174.00 | \$1,000.00 | \$4,174.00 | \$520.00 | \$520.00 | \$3,654.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$602,954.00 | -\$33,413.06 | \$569,540.94 | \$163,812.64 | \$163,812.64 | \$405,728.30 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$29,024.00 | \$10,249.89 | \$39,273.89 | \$10,249.88 | \$10,249.88 | \$29,024.01 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$4,101.00 | \$0.00 | \$4,101.00 | \$0.00 | \$0.00 | \$4,101.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$201,523.00 | \$39,981.84 | \$241,504.84 | \$100,366.32 | \$100,366.32 | \$141,138.52 |
| SERVICIOS GENERALES | \$2,663,297.00 | \$1,360,498.81 | \$4,023,795.81 | \$794,652.24 | \$794,652.24 | \$3,229,143.57 |
| SERVICIOS BÁSICOS | \$499,217.00 | \$1,101,327.10 | \$1,600,544.10 | \$388,160.20 | \$388,160.20 | \$1,212,383.90 |
| SERVICIOS DE ARRENDAMIENTO | \$257,678.00 | \$9,680.00 | \$267,358.00 | \$13,072.00 | \$13,072.00 | \$254,286.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$457,980.00 | \$92,292.48 | \$550,272.48 | \$128,608.56 | \$128,608.56 | \$421,663.92 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$12,762.00 | \$19,896.54 | \$32,658.54 | \$17,090.42 | \$17,090.42 | \$15,568.12 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$414,722.00 | \$123,212.69 | \$537,934.69 | \$87,755.37 | \$87,755.37 | \$450,179.32 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$34,322.00 | \$30,000.00 | \$64,322.00 | \$27,500.00 | \$27,500.00 | \$36,822.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$214,532.00 | \$10,000.00 | \$224,532.00 | \$61,307.50 | \$61,307.50 | \$163,224.50 |
| SERVICIOS OFICIALES | \$680,322.00 | -\$40,000.00 | \$640,322.00 | \$21,842.97 | \$21,842.97 | \$618,479.03 |
| OTROS SERVICIOS GENERALES | \$91,762.00 | \$14,090.00 | \$105,852.00 | \$49,315.22 | \$49,315.22 | \$56,536.78 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$2,617,921.00 | \$198,934.00 | \$2,816,855.00 | \$1,183,789.00 | \$1,183,789.00 | \$1,633,066.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$2,617,921.00 | \$198,934.00 | \$2,816,855.00 | \$1,183,789.00 | \$1,183,789.00 | \$1,633,066.00 |



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| 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 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 |
| Total del Gasto | \$17,284,857.00 | \$46,313.75 | \$17,331,170.75 | \$4,416,448.12 | \$4,416,448.12 | \$12,914,722.63 |