



Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 01/ene./2025 Al 30/sep./2025
ESTADO DE PUEBLA

Fecha y hora de Impresión | 19/oct./2025
 08:19 p. m.

MUNICIPIO DE ZACATLÁN

(Cifras en Pesos)

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------|------------------------------|------------------|-----------------|-----------------|-----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | | | | | | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$127,455,675.89 | -\$36,961.30 | \$127,418,714.59 | \$75,353,892.52 | \$75,353,892.52 | \$52,064,822.07 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$9,481,083.17 | -\$235,278.12 | \$9,245,805.05 | \$70,686.40 | \$70,686.40 | \$9,175,118.65 |
| SEGURIDAD SOCIAL | \$4,080,000.00 | \$551,445.73 | \$4,631,445.73 | \$2,049,124.82 | \$2,049,124.82 | \$2,582,320.91 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,171,669.76 | \$186,048.40 | \$2,357,718.16 | \$1,734,072.70 | \$1,734,072.70 | \$623,645.46 |
| PREVISIONES | \$283,980.89 | -\$132,592.24 | \$151,388.65 | \$0.00 | \$0.00 | \$151,388.65 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | | | | | | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$36,131,273.52 | \$651,862.44 | \$36,783,135.96 | \$21,950,379.14 | \$21,167,405.83 | \$14,832,756.82 |
| ALIMENTOS Y UTENSILIOS | \$7,613,327.04 | -\$1,183,597.85 | \$6,429,729.19 | \$3,041,451.36 | \$3,041,451.36 | \$3,386,277.83 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$4,896,860.00 | \$1,022,539.42 | \$5,919,399.42 | \$2,903,808.17 | \$2,903,808.17 | \$3,015,591.25 |
| MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$464,000.00 | -\$97,468.00 | \$366,532.00 | \$59,183.82 | \$59,183.82 | \$307,348.18 |
| Productos químicos, farmacéuticos y de laboratorios | \$1,601,200.00 | \$149,679.17 | \$1,750,879.17 | \$1,341,086.36 | \$1,341,086.36 | \$409,792.81 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,825,697.00 | \$75,809.26 | \$1,901,506.26 | \$826,418.37 | \$826,418.37 | \$1,075,087.89 |
| VESTUARIO BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS | \$11,090,149.48 | \$185,093.82 | \$11,275,243.30 | \$7,323,353.41 | \$6,540,380.10 | \$3,951,889.89 |
| Materiales y suministro para seguridad | \$4,574,260.00 | -\$934,838.94 | \$3,639,421.06 | \$2,303,029.14 | \$2,303,029.14 | \$1,336,391.92 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,079,000.00 | \$1,004,371.99 | \$2,083,371.99 | \$2,007,113.00 | \$2,007,113.00 | \$76,258.99 |
| SERVICIOS GENERALES | | | | | | |
| SERVICIOS BÁSICOS | \$2,986,780.00 | \$430,273.57 | \$3,417,053.57 | \$2,144,935.51 | \$2,144,935.51 | \$1,272,118.06 |
| SERVICIOS DE ARRENDAMIENTO | \$85,355,530.64 | \$17,531,533.11 | \$102,887,063.75 | \$68,080,807.59 | \$65,415,723.98 | \$34,806,256.16 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$20,471,803.00 | \$3,045,324.26 | \$23,517,127.26 | \$17,638,818.00 | \$16,968,915.10 | \$6,878,309.26 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$5,987,142.52 | \$2,589,895.26 | \$8,477,037.78 | \$4,217,650.32 | \$4,217,650.32 | \$4,259,387.46 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$14,162,259.20 | -\$904,899.38 | \$13,257,359.82 | \$6,030,276.88 | \$4,155,156.74 | \$7,227,082.94 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$2,634,069.48 | \$291,871.55 | \$2,925,941.03 | \$1,316,139.23 | \$1,313,238.66 | \$1,609,801.80 |
| Servicios de trasladados y viáticos | \$17,681,156.72 | \$1,817,531.35 | \$19,498,688.07 | \$13,362,618.02 | \$13,338,258.02 | \$6,136,070.05 |
| SERVICIOS OFICIALES | \$4,236,000.00 | \$2,385,518.88 | \$6,621,518.88 | \$5,327,969.00 | \$5,235,169.00 | \$1,293,549.88 |
| OTROS SERVICIOS GENERALES | \$3,028,010.00 | \$109,978.33 | \$3,137,988.33 | \$1,341,318.48 | \$1,341,318.48 | \$1,796,669.85 |
| | \$13,605,448.20 | \$9,129,791.09 | \$22,735,239.29 | \$16,433,054.43 | \$16,433,054.43 | \$6,302,184.86 |
| | \$3,649,641.52 | -\$933,478.23 | \$2,716,163.29 | \$2,412,963.23 | \$2,412,963.23 | \$303,200.06 |

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| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 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 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 |
| DEUDA PÚBLICA | \$7,572,650.00 | -\$2,226,999.34 | \$5,345,650.66 | \$1,829,238.85 | \$1,829,238.85 | \$3,516,411.81 |
| 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) | \$7,572,650.00 | -\$2,226,999.34 | \$5,345,650.66 | \$1,829,238.85 | \$1,829,238.85 | \$3,516,411.81 |
| Total del Egreso | \$428,055,100.00 | \$30,326,014.13 | \$458,381,114.13 | \$260,284,175.73 | \$256,448,927.01 | \$198,096,938.40 |

 ESTADOS UNIDOS MEXICANOS

MTRA. BEATRIZ SANCHEZ GALINDO
PRESIDENTA MUNICIPAL



PRESIDENC
H. AYUNTAMIE
ZACATLÁN, P
2024 - 2027

 ESTADOS UNIDOS MEXICANOS

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2024 - 2027

 ESTADOS UNIDOS MEXICANOS

C. JOSE MIGUEL CRUZ ESCOBAR
SECRETARIO DEL AYUNTAMIENTO

SECRETARIA
DEL AYUNTAMIENTO
H. AYUNTAMIENTO
ZACATLÁN, PUE.
2024-2027