

# Municipio de Esperanza Puebla

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 04/oct./2019  
 11:43 a. m.

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| 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>\$8,814,397.00</b> | <b>\$1,000,000.00</b>                | <b>\$9,814,397.00</b>  | <b>\$8,717,787.00</b> | <b>\$8,717,787.00</b> | <b>\$1,096,610.00</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN      | \$8,351,796.00        | \$1,000,000.00                       | \$9,351,796.00         | \$8,717,787.00        | \$8,717,787.00        | \$634,009.00                  |
| REMUNERACION DE CARÁCTER EVENTUAL                    | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES              | \$462,601.00          | \$0.00                               | \$462,601.00           | \$0.00                | \$0.00                | \$462,601.00                  |
| 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                        |
| <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$4,952,396.00</b> | <b>\$4,424,906.52</b>                | <b>\$9,377,302.52</b>  | <b>\$6,872,426.40</b> | <b>\$6,862,745.49</b> | <b>\$2,504,876.12</b>         |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI   | \$793,449.00          | \$345,000.00                         | \$1,138,449.00         | \$638,777.79          | \$629,096.88          | \$499,671.21                  |
| ALIMENTOS Y UTENSILIOS                               | \$148,913.00          | \$60,000.00                          | \$208,913.00           | \$109,646.40          | \$109,646.40          | \$99,266.60                   |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME    | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR.   | \$1,850,743.00        | \$3,756,090.52                       | \$5,606,833.52         | \$4,522,450.00        | \$4,522,450.00        | \$1,084,383.52                |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR     | \$73,366.00           | \$10,000.00                          | \$83,366.00            | \$44,175.82           | \$44,175.82           | \$39,190.18                   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$1,570,018.00        | \$0.00                               | \$1,570,018.00         | \$1,109,502.56        | \$1,109,502.56        | \$460,515.44                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC    | \$62,139.00           | \$253,816.00                         | \$315,955.00           | \$240,724.32          | \$240,724.32          | \$75,230.68                   |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD              | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$453,768.00          | \$0.00                               | \$453,768.00           | \$207,149.51          | \$207,149.51          | \$246,618.49                  |
| <b>SERVICIOS GENERALES</b>                           | <b>\$8,899,145.00</b> | <b>\$3,885,813.76</b>                | <b>\$12,784,958.76</b> | <b>\$9,565,552.00</b> | <b>\$9,558,443.01</b> | <b>\$3,219,406.76</b>         |
| SERVICIOS BÁSICOS                                    | \$3,753,290.00        | -\$76,364.43                         | \$3,676,925.57         | \$3,002,308.93        | \$3,002,308.93        | \$674,616.64                  |
| SERVICIOS DE ARRENDAMIENTO                           | \$704,889.00          | \$1,182,000.00                       | \$1,886,889.00         | \$1,341,546.05        | \$1,341,546.05        | \$545,342.95                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTI | \$1,017,468.00        | \$1,967,715.00                       | \$2,985,183.00         | \$2,298,925.26        | \$2,298,925.26        | \$686,257.74                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$66,936.00           | \$0.00                               | \$66,936.00            | \$5,278.31            | \$5,278.31            | \$61,657.69                   |

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ESPERANZA, PUEBLA.  
PRESIDENCIA MUNICIPAL  
2018-2021



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| 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           |                               |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,345,868.00        | \$634,000.71                         | \$1,979,868.71        | \$1,408,558.79        | \$1,402,249.80        | \$571,309.92                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD       | \$63,920.00           | \$75,000.00                          | \$138,920.00          | \$118,612.00          | \$117,812.00          | \$20,308.00                   |
| SERVICIOS DE TRASLADO Y VIÁTICOS                    | \$159,509.00          | -\$15,000.00                         | \$144,509.00          | \$0.00                | \$0.00                | \$144,509.00                  |
| SERVICIOS OFICIALES                                 | \$1,320,165.00        | -\$304,000.00                        | \$1,016,165.00        | \$707,086.18          | \$707,086.18          | \$309,078.82                  |
| OTROS SERVICIOS GENERALES                           | \$467,100.00          | \$422,462.48                         | \$889,562.48          | \$683,236.48          | \$683,236.48          | \$206,326.00                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b> | <b>\$3,603,069.00</b> | <b>\$1,322,036.70</b>                | <b>\$4,925,105.70</b> | <b>\$3,125,296.23</b> | <b>\$3,125,296.23</b> | <b>\$1,799,809.47</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I  | \$279,005.00          | \$747,000.00                         | \$1,026,005.00        | \$326,200.00          | \$326,200.00          | \$699,805.00                  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO          | \$0.00                | \$2,499,999.72                       | \$2,499,999.72        | \$2,499,999.72        | \$2,499,999.72        | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                            | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| AYUDAS SOCIALES                                     | \$3,324,064.00        | -\$1,924,963.02                      | \$1,399,100.98        | \$299,096.51          | \$299,096.51          | \$1,100,004.47                |
| PENSIONES Y JUBILACIONES                            | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AI  | \$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                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      | <b>\$0.00</b>         | <b>\$357,207.89</b>                  | <b>\$357,207.89</b>   | <b>\$357,207.89</b>   | <b>\$324,975.89</b>   | <b>\$0.00</b>                 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$0.00                | \$50,232.00                          | \$50,232.00           | \$50,232.00           | \$18,000.00           | \$0.00                        |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO        | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO       | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                    | \$0.00                | \$306,975.89                         | \$306,975.89          | \$306,975.89          | \$306,975.89          | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                       | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS            | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| ACTIVOS BIOLÓGICOS                                  | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |

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## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 04/oct./2019  
11:43 a. m.

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| 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            |                               |
| BIENES INMUEBLES                                       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| ACTIVOS INTANGIBLES                                    | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                               | <b>\$17,078,916.00</b> | <b>\$2,336,624.42</b>                | <b>\$19,415,540.42</b> | <b>\$14,599,044.74</b> | <b>\$14,599,044.74</b> | <b>\$4,816,495.68</b>         |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO              | \$17,078,916.00        | \$2,336,624.42                       | \$19,415,540.42        | \$14,599,044.74        | \$14,599,044.74        | \$4,816,495.68                |
| OBRA PÚBLICA EN BIENES PROPIOS                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>     | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| 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 ANÁL     | \$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     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| 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                        |
| <b>DEUDA PÚBLICA</b>                                   | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| 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                        |

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| Concepto   | Egresos                |                                      |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
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|  | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                               |
| 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>\$43,347,923.00</b> | <b>\$13,326,589.29</b>               | <b>\$56,674,512.29</b> | <b>\$43,237,314.26</b> | <b>\$43,188,292.36</b> | <b>\$13,437,198.03</b>        |

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