

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE PUEBLA

ESTADO DE PUEBLA

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

Usr: IGNACIOG Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 16/jul./2018
hora de Impresión 10:48 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------|--------------------------------------|-----------------------|------------------|------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$198,779,370.00 | \$992,279.08 | \$199,771,649.08 | \$84,024,434.54 | \$82,846,062.70 | \$115,747,214.54 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER P | \$87,713,412.00 | \$419,800.97 | \$88,133,212.97 | \$42,154,105.92 | \$42,154,105.92 | \$45,979,107.05 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$25,015,345.00 | \$139,527.25 | \$25,154,872.25 | \$9,696,956.82 | \$9,696,956.82 | \$15,457,915.43 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$56,098,165.00 | -\$603,175.29 | \$55,494,989.71 | \$17,630,084.82 | \$17,630,084.82 | \$37,864,904.89 |
| SEGURIDAD SOCIAL | \$25,370,644.00 | \$168,296.62 | \$25,538,940.62 | \$11,633,132.11 | \$10,454,760.27 | \$13,905,808.51 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,581,804.00 | \$867,829.53 | \$5,449,633.53 | \$2,910,154.87 | \$2,910,154.87 | \$2,539,478.66 |
| 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 | \$686,644,773.86 | -\$2,973,756.82 | \$683,671,017.04 | \$258,289,103.50 | \$257,791,614.21 | \$425,381,913.54 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO | \$4,699,835.00 | \$100,090.61 | \$4,799,925.61 | \$2,130,171.56 | \$2,022,534.58 | \$2,669,754.05 |
| ALIMENTOS Y UTENSILIOS | \$664,377,974.86 | -\$5,811,143.24 | \$658,566,831.62 | \$250,842,205.84 | \$250,822,733.38 | \$407,724,625.78 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$417.60 | \$417.60 | \$417.60 | \$417.60 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D | \$658,100.00 | \$166,153.53 | \$824,253.53 | \$554,737.49 | \$494,038.81 | \$269,516.04 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI | \$3,744,204.00 | \$2,628,466.03 | \$6,372,670.03 | \$612,660.37 | \$585,739.76 | \$5,760,009.66 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,216,800.00 | -\$205,040.20 | \$9,011,759.80 | \$2,873,577.75 | \$2,773,577.75 | \$6,138,182.05 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$225,060.00 | \$331,010.82 | \$556,070.82 | \$308,060.47 | \$300,311.67 | \$248,010.35 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME | \$3,722,800.00 | -\$183,711.97 | \$3,539,088.03 | \$967,272.42 | \$792,260.66 | \$2,571,815.61 |
| SERVICIOS GENERALES | \$61,075,737.00 | \$7,251,136.16 | \$68,326,873.16 | \$25,588,211.68 | \$24,017,569.32 | \$42,738,661.48 |
| SERVICIOS BÁSICOS | \$16,284,000.00 | \$130,607.94 | \$16,414,607.94 | \$3,040,061.38 | \$2,989,077.65 | \$13,374,546.56 |
| SERVICIOS DE ARRENDAMIENTO | \$3,880,000.00 | \$4,698,515.50 | \$8,578,515.50 | \$4,595,177.02 | \$4,514,077.10 | \$3,983,338.48 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$21,498,728.00 | -\$395,222.05 | \$21,103,505.95 | \$9,064,217.17 | \$8,113,145.49 | \$12,039,288.78 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI | \$3,465,096.00 | -\$2,215,664.71 | \$1,249,431.29 | \$7,113.30 | \$7,113.30 | \$1,242,317.99 |

"Bajo protesta de decir verdad declaramos que el presente Estado Financiero es razonablemente correcto y es responsabilidad de su emisor".

LIC. RAFAEL PEREZ XILOTL
 DIRECTOR ADMINISTRATIVO

LIC. EMMANUEL DURAN MENESES
 DIRECTOR GENERAL

C.P. ZOILA REYNA LUNA MARTINEZ
 JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
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| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE. | \$6,976,617.00 | \$2,027,429.30 | \$9,004,046.30 | \$2,942,470.58 | \$2,909,059.68 | \$6,061,575.72 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD. | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,920,000.00 | \$35,321.00 | \$1,955,321.00 | \$634,276.41 | \$631,055.41 | \$1,321,044.59 |
| SERVICIOS OFICIALES | \$1,980,000.00 | \$2,987,589.72 | \$4,967,589.72 | \$2,876,169.34 | \$2,790,604.84 | \$2,091,420.38 |
| OTROS SERVICIOS GENERALES | \$5,047,296.00 | \$6,559.46 | \$5,053,855.46 | \$2,428,726.48 | \$2,063,435.85 | \$2,625,128.98 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O. | \$25,867,557.19 | \$76,985,326.29 | \$102,852,883.48 | \$40,798,184.51 | \$39,748,173.53 | \$62,054,698.97 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL : | \$0.00 | \$3,186,828.40 | \$3,186,828.40 | \$2,465,516.09 | \$2,465,516.09 | \$721,312.31 |
| 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 | \$25,867,557.19 | \$73,798,497.89 | \$99,666,055.08 | \$38,332,668.42 | \$37,282,657.44 | \$61,333,386.66 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y I | \$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 | \$0.00 | \$389,544.69 | \$389,544.69 | \$362,224.85 | \$141,190.56 | \$27,319.84 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$360,416.25 | \$360,416.25 | \$354,151.25 | \$141,190.56 | \$6,265.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$0.00 | \$29,126.44 | \$29,126.44 | \$8,073.60 | \$0.00 | \$21,052.84 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATC | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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C.P. ZOILA REYNÁ LUNA MARTINEZ
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| Concepto | Egresos | | | | | |
|---|---------------|--------------------------------------|-----------------------|----------------|-------------|-----------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| 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 |
| INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME | \$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 | \$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 OTF | \$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 ERG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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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DIRECTOR GENERAL

Zoila Reyna Luna Martínez

J.E.P. ZOILA REYNA LUNA MARTINEZ
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Egresos

| Concepto | Egresos | | | | Subejercicio 6 = (3 - 4) |
|---|-------------------------|--------------------------------------|---------------------------|-------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | |
| COSTOS POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$972,367,438.05 | \$82,644,529.40 | \$1,055,011,967.45 | \$409,062,159.08 | \$404,544,610.32 |

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