

MUNICIPIO DE ZACATLÁN
PUEBLA

Del 01/ene/2015 Al 30/nov/2015

Fecha y hora de Impresión | 01/dic/2015
12:25 a.m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Rep: rptEstadoPresupuestoEgresos-UA_CL_CP

Usr: supervisor

Ramo o Dependencia Clasificación Económica/ Capítulo del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia												
1 Gasto Corriente												
1000	SERVICIOS PERSONALES	\$41,841,000.00	\$12,275,560.00	\$54,116,560.76	\$42,805,010.63	\$11,311,550.13	\$42,252,360.63	\$552,650.00	\$11,864,200.13	\$42,252,360.63	\$42,252,360.63	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,781,000.00	\$7,895,639.89	\$20,676,639.89	\$16,207,807.24	\$4,468,832.65	\$16,188,038.24	\$19,769.00	\$4,488,601.65	\$15,479,885.61	\$15,442,111.61	\$745,926.63
3000	SERVICIOS GENERALES	\$17,644,600.00	\$17,676,456.00	\$35,321,056.84	\$27,588,180.35	\$7,732,876.49	\$23,870,950.35	\$3,717,230.00	\$11,450,106.49	\$22,547,073.30	\$22,518,173.30	\$1,352,777.05
4000	TRANSFERENCIAS, ASIGNACIONES, SUBS	\$22,366,000.00	\$9,195,974.11	\$31,561,974.11	\$24,991,036.38	\$6,570,937.73	\$24,991,036.38	\$0.00	\$6,570,937.73	\$24,991,036.38	\$24,991,036.38	\$0.00
Gasto Corriente		\$94,632,600.00	\$47,043,631.00	\$141,676,231.60	\$111,592,034.60	\$30,084,197.00	\$107,302,385.60	\$4,289,649.00	\$34,373,846.00	\$105,270,355.92	\$105,203,681.92	\$2,098,703.68
2 Gasto de Capital												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,346,306.33	\$3,346,306.33	\$0.00	\$3,346,306.33	\$0.00	\$0.00	\$3,346,306.33	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIE	\$664,000.00	\$5,372,379.30	\$6,036,379.30	\$5,368,244.80	\$668,134.50	\$5,368,244.80	\$0.00	\$668,134.50	\$5,081,215.81	\$5,081,215.81	\$287,028.99
6000	INVERSIÓN PÚBLICA	\$105,677,400.00	\$36,603,713.00	\$142,281,113.21	\$134,405,964.93	\$7,875,148.28	\$127,548,074.48	\$6,857,890.45	\$14,733,038.73	\$126,496,694.34	\$126,496,694.34	\$1,051,380.14
Gasto de Capital		\$106,341,400.00	\$45,322,398.63	\$151,663,798.84	\$139,774,209.73	\$11,889,589.11	\$132,916,319.28	\$6,857,890.45	\$18,747,479.56	\$131,577,910.15	\$131,577,910.15	\$1,338,409.13
3 Amortización de la deuda y disminución de pasivos												
9000	DEUDA PÚBLICA	\$0.00	\$27,751,459.00	\$27,751,459.19	\$24,881,856.19	\$2,869,603.00	\$24,881,856.19	\$0.00	\$2,869,603.00	\$24,881,856.19	\$24,881,856.19	\$0.00
Amortización de la deuda y disi		\$0.00	\$27,751,459.00	\$27,751,459.19	\$24,881,856.19	\$2,869,603.00	\$24,881,856.19	\$0.00	\$2,869,603.00	\$24,881,856.19	\$24,881,856.19	\$0.00
Sin Ramo/Dependencia		\$200,974,000.00	\$120,117,480.00	\$321,091,489.63	\$276,248,100.52	\$44,843,389.11	\$265,100,561.07	\$11,147,539.45	\$55,990,928.56	\$261,730,122.26	\$261,663,448.26	\$3,437,112.81
Total Final		\$200,974,000.00	\$120,117,480.00	\$321,091,489.63	\$276,248,100.52	\$44,843,389.11	\$265,100,561.07	\$11,147,539.45	\$55,990,928.56	\$261,730,122.26	\$261,663,448.26	\$3,437,112.81

