

MUNICIPIO DE ZACATLÁN
PUEBLA

Del 01/ene/2015 Al 31/oct/2015

Fecha y 31/oct/2015
hora de Impresión 08:57 p.m.

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

Rep: rptEstadoPresupuestoEgresos-UA_CL_CP

Usu: supervisor

| Ramo o Dependencia Clasificación Económica/ Capítulo del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile 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 | \$8,814,522.02 | \$50,655,522.02 | \$38,532,012.40 | \$12,123,509.62 | \$37,846,012.40 | \$686,000.00 | \$12,809,509.62 | \$37,846,012.40 | \$37,846,012.40 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$12,781,000.00 | \$8,457,112.85 | \$21,238,112.85 | \$16,174,536.06 | \$5,063,576.79 | \$14,977,304.06 | \$1,197,232.00 | \$6,260,808.79 | \$14,216,458.86 | \$14,178,684.86 | \$798,619.20 |
| 3000 SERVICIOS GENERALES | \$17,644,600.00 | \$14,607,825.00 | \$32,252,425.00 | \$22,694,561.17 | \$9,557,863.99 | \$21,182,681.17 | \$1,511,880.00 | \$11,069,743.99 | \$19,768,381.06 | \$19,725,213.06 | \$1,457,468.11 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBS | \$22,366,000.00 | \$8,554,173.89 | \$30,920,173.89 | \$23,344,531.27 | \$7,575,642.62 | \$23,344,531.27 | \$0.00 | \$7,575,642.62 | \$23,344,531.27 | \$23,344,531.27 | \$0.00 |
| Gasto Corriente | \$94,632,600.00 | \$40,433,633.00 | \$135,066,233.00 | \$100,745,640.90 | \$34,320,593.02 | \$97,350,528.90 | \$3,395,112.00 | \$37,715,705.02 | \$95,175,383.59 | \$95,094,441.59 | \$2,256,087.31 |
| 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 | \$5,136,899.25 | \$5,800,899.25 | \$5,136,564.75 | \$664,334.50 | \$4,781,344.75 | \$355,220.00 | \$1,019,554.50 | \$4,674,315.76 | \$4,674,315.76 | \$107,028.99 |
| 6000 INVERSIÓN PÚBLICA | \$105,677,400.00 | \$61,079,671.00 | \$166,757,071.00 | \$147,484,680.97 | \$19,272,390.66 | \$132,879,437.50 | \$14,605,243.00 | \$33,877,634.13 | \$131,794,828.99 | \$131,794,828.99 | \$1,084,608.51 |
| Gasto de Capital | \$106,341,400.00 | \$69,562,877.00 | \$175,904,277.00 | \$152,621,245.72 | \$23,283,031.49 | \$137,660,782.25 | \$14,960,463.00 | \$38,243,494.96 | \$136,469,144.75 | \$136,469,144.75 | \$1,191,637.50 |
| 3 Amortización de la deuda y disminución de pasivos | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$0.00 | \$2,952,840.65 | \$2,952,840.65 | \$1,257,067.78 | \$1,695,772.87 | \$1,257,067.78 | \$0.00 | \$1,695,772.87 | \$1,257,067.78 | \$1,257,067.78 | \$0.00 |
| Amortización de la deuda y disi | \$0.00 | \$2,952,840.65 | \$2,952,840.65 | \$1,257,067.78 | \$1,695,772.87 | \$1,257,067.78 | \$0.00 | \$1,695,772.87 | \$1,257,067.78 | \$1,257,067.78 | \$0.00 |
| Sin Ramo/Dependencia | \$200,974,000.00 | \$112,949,350.00 | \$313,923,351.78 | \$254,623,954.40 | \$59,299,397.38 | \$236,268,378.93 | \$18,355,575.00 | \$77,654,972.85 | \$232,901,596.12 | \$232,820,654.12 | \$3,447,724.81 |
| Total Final | \$200,974,000.00 | \$112,949,350.00 | \$313,923,351.78 | \$254,623,954.40 | \$59,299,397.38 | \$236,268,378.93 | \$18,355,575.00 | \$77,654,972.85 | \$232,901,596.12 | \$232,820,654.12 | \$3,447,724.81 |

