

MUNICIPIO DE ZACATLÁN  
PUEBLA

Del 01/ene/2015 Al 30/sep/2015

Fecha y hora de Impresión | 17/oct/2015  
02:54 a.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
<b>0 Sin Ramo/Dependencia</b>												
<b>1 Gasto Corriente</b>												
1000	SERVICIOS PERSONALES	\$41,841,000.00	\$5,209,838.71	\$47,050,838.71	\$33,966,981.95	\$13,083,856.76	\$33,966,981.95	\$0.00	\$13,083,856.76	\$33,966,981.95	\$33,966,981.95	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,781,000.00	\$7,657,207.44	\$20,438,207.44	\$14,926,843.96	\$5,511,363.48	\$13,740,601.96	\$1,186,242.00	\$6,697,605.48	\$13,028,238.24	\$12,967,114.24	\$773,487.72
3000	SERVICIOS GENERALES	\$17,644,600.00	\$12,011,671.00	\$29,656,271.06	\$17,218,977.42	\$12,437,293.64	\$16,207,097.42	\$1,011,880.00	\$13,449,173.64	\$15,237,356.55	\$15,158,908.55	\$1,048,188.87
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$22,366,000.00	\$6,104,191.50	\$28,470,191.50	\$19,712,021.58	\$8,758,169.92	\$19,712,021.58	\$0.00	\$8,758,169.92	\$19,708,541.58	\$19,708,541.58	\$3,480.00
<b>Gasto Corriente</b>		<b>\$94,632,600.00</b>	<b>\$30,982,908.00</b>	<b>\$125,615,508.71</b>	<b>\$85,824,824.91</b>	<b>\$39,790,683.80</b>	<b>\$83,626,702.91</b>	<b>\$2,198,122.00</b>	<b>\$41,988,805.80</b>	<b>\$81,941,118.32</b>	<b>\$81,801,546.32</b>	<b>\$1,825,156.59</b>
<b>2 Gasto de Capital</b>												
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	\$6,110,939.80	\$6,110,939.80	\$0.00	\$6,110,939.80	\$0.00	\$0.00	\$6,110,939.80	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$664,000.00	\$3,012,537.78	\$3,676,537.78	\$3,012,203.30	\$664,334.48	\$3,012,203.30	\$0.00	\$664,334.48	\$2,925,424.31	\$2,925,424.31	\$86,778.99
6000	INVERSIÓN PÚBLICA	\$105,677,400.00	\$61,966,762.00	\$167,644,162.30	\$144,748,179.69	\$22,895,982.61	\$126,250,849.19	\$18,497,330.00	\$41,393,313.11	\$124,966,165.12	\$124,966,165.12	\$1,284,684.07
<b>Gasto de Capital</b>		<b>\$106,341,400.00</b>	<b>\$71,090,239.58</b>	<b>\$177,431,639.88</b>	<b>\$147,760,382.99</b>	<b>\$29,671,256.89</b>	<b>\$129,263,052.49</b>	<b>\$18,497,330.00</b>	<b>\$48,168,587.39</b>	<b>\$127,891,589.43</b>	<b>\$127,891,589.43</b>	<b>\$1,371,463.06</b>
<b>3 Amortización de la deuda y disminución de pasivos</b>												
9000	DEUDA PÚBLICA	\$0.00	\$2,952,840.65	\$2,952,840.65	\$1,138,604.82	\$1,814,235.83	\$1,138,604.82	\$0.00	\$1,814,235.83	\$1,138,604.82	\$1,138,604.82	\$0.00
<b>Amortización de la deuda y disr</b>		<b>\$0.00</b>	<b>\$2,952,840.65</b>	<b>\$2,952,840.65</b>	<b>\$1,138,604.82</b>	<b>\$1,814,235.83</b>	<b>\$1,138,604.82</b>	<b>\$0.00</b>	<b>\$1,814,235.83</b>	<b>\$1,138,604.82</b>	<b>\$1,138,604.82</b>	<b>\$0.00</b>
<b>Sin Ramo/Dependencia</b>		<b>\$200,974,000.00</b>	<b>\$105,025,980.00</b>	<b>\$305,999,989.24</b>	<b>\$234,723,812.72</b>	<b>\$71,276,176.52</b>	<b>\$214,028,360.22</b>	<b>\$20,695,452.00</b>	<b>\$91,971,629.02</b>	<b>\$210,971,312.57</b>	<b>\$210,831,740.57</b>	<b>\$3,196,619.65</b>
<b>Total Final</b>		<b>\$200,974,000.00</b>	<b>\$105,025,980.00</b>	<b>\$305,999,989.24</b>	<b>\$234,723,812.72</b>	<b>\$71,276,176.52</b>	<b>\$214,028,360.22</b>	<b>\$20,695,452.00</b>	<b>\$91,971,629.02</b>	<b>\$210,971,312.57</b>	<b>\$210,831,740.57</b>	<b>\$3,196,619.65</b>

