

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto
Del 01/ene/2016 Al 30/abr/2016

Fecha y hora de Impresión | 30/abr/2016
12:41 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

Ramo o Dependencia	Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia												
1000	SERVICIOS PERSONALES	\$29,169,000.00	\$10,933,273....	\$40,102,273.34	\$36,372,569.84	\$3,729,703.50	\$12,526,853.86	\$23,845,715....	\$27,575,419.48	\$10,877,713.27	\$10,877,713.27	\$1,649,140.59
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$19,514,000.00	\$10,282,000....	\$29,796,000.00	\$29,796,000.00	\$0.00	\$10,411,682.39	\$19,384,317....	\$19,384,317.61	\$9,101,046.36	\$9,101,046.36	\$1,310,636.03
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$0.00	\$5,184.04	\$5,184.04	\$5,184.04	\$0.00	\$5,184.04	\$0.00	\$0.00	\$5,184.04	\$5,184.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,942,000.00	\$45,810.01	\$2,987,810.01	\$210,167.03	\$2,777,642.98	\$132,861.11	\$77,305.92	\$2,854,948.90	\$111,013.84	\$111,013.84	\$21,847.27
1400	SEGURIDAD SOCIAL	\$1,460,000.00	\$75,494.31	\$1,535,494.31	\$1,392,183.78	\$143,310.53	\$483,052.98	\$909,130.80	\$1,052,441.33	\$353,569.22	\$353,569.22	\$129,483.76
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,253,000.00	\$524,784.98	\$5,777,784.98	\$4,969,034.99	\$808,749.99	\$1,494,073.34	\$3,474,961.65	\$4,283,711.64	\$1,306,899.81	\$1,306,899.81	\$187,173.53
2000	MATERIALES Y SUMINISTRO	\$9,051,000.00	\$4,202,618.96	\$13,253,618.96	\$4,069,344.81	\$9,184,274.15	\$4,069,344.81	\$0.00	\$9,184,274.15	\$3,900,800.32	\$3,900,800.32	\$168,544.49
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$2,993,000.00	-\$28,700.74	\$2,964,299.26	\$924,882.57	\$2,039,416.69	\$924,882.57	\$0.00	\$2,039,416.69	\$856,433.85	\$856,433.85	\$68,448.72
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,291,493.07	\$2,291,493.07	\$856,351.15	\$1,435,141.92	\$856,351.15	\$0.00	\$1,435,141.92	\$793,872.38	\$793,872.38	\$62,478.77
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y C	\$25,000.00	\$2,182.97	\$27,182.97	\$1,332.92	\$25,850.05	\$1,332.92	\$0.00	\$25,850.05	\$1,332.92	\$1,332.92	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$261,475.61	\$261,475.61	\$216,347.55	\$45,128.06	\$216,347.55	\$0.00	\$45,128.06	\$181,662.55	\$181,662.55	\$34,685.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$280,000.00	\$1,793,751.06	\$2,073,751.06	\$247,717.00	\$1,826,034.06	\$247,717.00	\$0.00	\$1,826,034.06	\$247,717.00	\$247,717.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,756,000.00	-\$21,809.88	\$4,734,190.12	\$1,542,046.94	\$3,192,143.18	\$1,542,046.94	\$0.00	\$3,192,143.18	\$1,542,046.94	\$1,542,046.94	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$54,000.00	\$22,132.00	\$76,132.00	\$30,465.70	\$45,666.30	\$30,465.70	\$0.00	\$45,666.30	\$30,465.70	\$30,465.70	\$0.00
2800	Materiales y suministro para seguridad	\$26,000.00	\$1,000.00	\$27,000.00	\$1,496.08	\$25,503.92	\$1,496.08	\$0.00	\$25,503.92	\$1,496.08	\$1,496.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$917,000.00	-\$118,905.13	\$798,094.87	\$248,704.90	\$549,389.97	\$248,704.90	\$0.00	\$549,389.97	\$245,772.90	\$245,772.90	\$2,932.00
3000	SERVICIOS GENERALES	\$10,158,220.00	\$9,864,682.21	\$20,022,902.21	\$12,418,159.63	\$7,604,742.58	\$8,128,420.63	\$4,289,739.00	\$11,894,481.58	\$7,856,542.10	\$7,856,542.10	\$271,878.53
3100	SERVICIOS BÁSICOS	\$338,900.00	\$6,316,842.80	\$6,655,742.80	\$6,179,305.11	\$476,437.69	\$1,897,106.11	\$4,282,199.00	\$4,758,636.69	\$1,879,555.51	\$1,879,555.51	\$17,550.60
3200	SERVICIOS DE ARRENDAMIENTO	\$4,358,000.00	-\$134,282.15	\$4,223,717.85	\$1,968,983.20	\$2,254,734.65	\$1,968,983.20	\$0.00	\$2,254,734.65	\$1,937,951.20	\$1,937,951.20	\$31,032.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,053,820.00	\$2,263,910.11	\$3,317,730.11	\$2,214,261.39	\$1,103,468.72	\$2,214,261.39	\$0.00	\$1,103,468.72	\$2,204,285.39	\$2,204,285.39	\$9,976.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$42,000.00	\$41,842.65	\$83,842.65	\$47,754.13	\$36,088.52	\$47,754.13	\$0.00	\$36,088.52	\$38,754.13	\$38,754.13	\$9,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$438,000.00	\$652,002.03	\$1,090,002.03	\$227,094.41	\$862,907.62	\$227,094.41	\$0.00	\$862,907.62	\$213,638.41	\$213,638.41	\$13,456.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,666,500.00	\$140,762.22	\$1,807,262.22	\$796,789.40	\$1,010,472.82	\$789,249.40	\$7,540.00	\$1,018,012.82	\$634,745.40	\$634,745.40	\$154,504.00
3700	Servicios de traslados y viáticos	\$419,000.00	\$157,199.39	\$576,199.39	\$253,341.67	\$322,857.72	\$253,341.67	\$0.00	\$322,857.72	\$253,341.67	\$253,341.67	\$0.00
3800	SERVICIOS OFICIALES	\$688,000.00	\$102,479.93	\$790,479.93	\$145,856.33	\$644,623.60	\$145,856.33	\$0.00	\$644,623.60	\$109,496.40	\$109,496.40	\$36,359.93
3900	OTROS SERVICIOS GENERALES	\$1,154,000.00	\$323,925.23	\$1,477,925.23	\$584,773.99	\$893,151.24	\$584,773.99	\$0.00	\$893,151.24	\$584,773.99	\$584,773.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$11,221,000.00	\$331,817.73	\$11,552,817.73	\$6,581,399.67	\$4,971,418.06	\$4,540,957.79	\$2,040,441.88	\$7,011,859.94	\$4,029,977.97	\$4,029,977.97	\$510,979.82
4400	AYUDAS SOCIALES	\$3,883,000.00	-\$224,306.57	\$3,658,693.43	\$1,878,881.94	\$1,779,811.49	\$1,878,881.94	\$0.00	\$1,779,811.49	\$1,367,902.12	\$1,367,902.12	\$510,979.82
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$7,338,000.00	\$556,124.30	\$7,894,124.30	\$4,702,517.73	\$3,191,606.57	\$2,662,075.85	\$2,040,441.88	\$5,232,048.45	\$2,662,075.85	\$2,662,075.85	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	\$30,867.05	\$90,867.05	\$47,237.04	\$43,630.01	\$47,237.04	\$0.00	\$43,630.01	\$40,257.03	\$40,257.03	\$6,980.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$23,997.03	\$58,997.03	\$35,967.03	\$23,030.00	\$35,967.03	\$0.00	\$23,030.00	\$35,967.03	\$35,967.03	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,980.01	\$6,980.01	\$6,980.01	\$0.00	\$6,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	-\$4,399.99	\$20,600.01	\$0.00	\$20,600.01	\$0.00	\$0.00	\$20,600.01	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$4,290.00	\$4,290.00	\$4,290.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$4,290.00	\$4,290.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$105,140,000.00	-\$6,524,297....	\$98,615,702.43	\$44,689,661.84	\$53,926,040.59	\$16,113,186.14	\$28,576,475....	\$82,502,516.29	\$16,027,343.65	\$16,027,343.65	\$85,842.49

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Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Capítulo y Concepto del gasto												
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$105,140,000.00	-\$7,108,345.56	\$98,031,654.44	\$44,105,613.85	\$53,926,040.59	\$15,529,138.15	\$28,576,475....	\$82,502,516.29	\$15,443,295.66	\$15,443,295.66	\$85,842.49
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTC	\$0.00	\$584,047.99	\$584,047.99	\$584,047.99	\$0.00	\$584,047.99	\$0.00	\$0.00	\$584,047.99	\$584,047.99	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$22,523,100....	\$22,523,100.26	\$11,787,925.88	\$10,735,174.38	\$11,787,925.88	\$0.00	\$10,735,174.38	\$11,787,925.88	\$11,787,925.88	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$14,745,283....	\$14,745,283.45	\$7,519,480.07	\$7,225,803.38	\$7,519,480.07	\$0.00	\$7,225,803.38	\$7,519,480.07	\$7,519,480.07	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,422,790.90	\$1,422,790.90	\$672,731.17	\$750,059.73	\$672,731.17	\$0.00	\$750,059.73	\$672,731.17	\$672,731.17	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADE)	\$0.00	\$6,355,025.91	\$6,355,025.91	\$3,595,714.64	\$2,759,311.27	\$3,595,714.64	\$0.00	\$2,759,311.27	\$3,595,714.64	\$3,595,714.64	\$0.00
Sin Ramo/Dependencia		\$164,799,220.00	\$41,362,061....	\$206,161,281.98	\$115,966,298.71	\$90,194,983.27	\$57,213,926.15	\$58,752,372....	\$148,947,355.83	\$54,520,560.22	\$54,520,560.22	\$2,693,365.93

A0 PRESIDENCIA MUNICIPAL

1000	SERVICIOS PERSONALES	\$3,793,000.00	\$2,000.00	\$3,795,000.00	\$3,343,850.00	\$451,150.00	\$1,148,985.23	\$2,194,864.77	\$2,646,014.77	\$1,004,703.67	\$1,004,303.67	\$144,681.56
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$2,670,000.00	\$0.00	\$2,670,000.00	\$2,670,000.00	\$0.00	\$1,067,335.23	\$1,602,664.77	\$1,602,664.77	\$933,853.67	\$933,853.67	\$133,481.56
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$693,000.00	\$2,000.00	\$695,000.00	\$673,850.00	\$21,150.00	\$81,650.00	\$592,200.00	\$613,350.00	\$70,850.00	\$70,450.00	\$11,200.00
2000	MATERIALES Y SUMINISTRO	\$676,000.00	\$13,151.00	\$689,151.00	\$135,414.34	\$553,736.66	\$135,414.34	\$0.00	\$553,736.66	\$118,451.07	\$118,451.07	\$16,963.27
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	-\$33,082.00	\$366,918.00	\$15,596.87	\$351,321.13	\$15,596.87	\$0.00	\$351,321.13	\$12,046.60	\$12,046.60	\$3,550.27
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$40,337.80	\$40,337.80	\$17,021.62	\$23,316.18	\$17,021.62	\$0.00	\$23,316.18	\$3,608.62	\$3,608.62	\$13,413.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$229,000.00	\$2,895.20	\$231,895.20	\$102,049.35	\$129,845.85	\$102,049.35	\$0.00	\$129,845.85	\$102,049.35	\$102,049.35	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$34,000.00	\$3,000.00	\$37,000.00	\$746.50	\$36,253.50	\$746.50	\$0.00	\$36,253.50	\$746.50	\$746.50	\$0.00
3000	SERVICIOS GENERALES	\$7,223,280.00	-\$122,598.30	\$7,100,681.70	\$1,653,424.14	\$5,447,257.56	\$1,653,424.14	\$0.00	\$5,447,257.56	\$1,548,716.79	\$1,548,716.79	\$104,707.35
3100	SERVICIOS BÁSICOS	\$2,384,100.00	-\$37,201.00	\$2,346,899.00	\$1,010,714.60	\$1,336,184.40	\$1,010,714.60	\$0.00	\$1,336,184.40	\$1,010,714.60	\$1,010,714.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$930,000.00	\$81,151.60	\$1,011,151.60	\$256,726.44	\$754,425.16	\$256,726.44	\$0.00	\$754,425.16	\$190,869.09	\$190,869.09	\$65,857.35
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,606,180.00	-\$116,087.60	\$2,490,092.40	\$233,882.38	\$2,256,210.02	\$233,882.38	\$0.00	\$2,256,210.02	\$233,882.38	\$233,882.38	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$122,000.00	\$7,688.70	\$129,688.70	\$19,936.00	\$109,752.70	\$19,936.00	\$0.00	\$109,752.70	\$19,936.00	\$19,936.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$15,000.00	\$4,965.50	\$19,965.50	\$3,006.10	\$16,959.40	\$3,006.10	\$0.00	\$16,959.40	\$3,006.10	\$3,006.10	\$0.00
3700	Servicios de traslados y viáticos	\$376,000.00	-\$1,000.00	\$375,000.00	\$17,216.99	\$357,783.01	\$17,216.99	\$0.00	\$357,783.01	\$17,216.99	\$17,216.99	\$0.00
3800	SERVICIOS OFICIALES	\$790,000.00	-\$62,115.50	\$727,884.50	\$111,941.63	\$615,942.87	\$111,941.63	\$0.00	\$615,942.87	\$73,091.63	\$73,091.63	\$38,850.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$5,777,000.00	\$492,689.38	\$6,269,689.38	\$2,801,853.70	\$3,467,835.68	\$2,309,853.70	\$492,000.00	\$3,959,835.68	\$2,217,318.09	\$2,217,318.09	\$92,535.61
4400	AYUDAS SOCIALES	\$0.00	\$5,916,689.38	\$5,916,689.38	\$2,681,853.70	\$3,234,835.68	\$2,189,853.70	\$492,000.00	\$3,726,835.68	\$2,097,318.09	\$2,097,318.09	\$92,535.61
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$5,777,000.00	-\$5,424,000.00	\$353,000.00	\$120,000.00	\$233,000.00	\$120,000.00	\$0.00	\$233,000.00	\$120,000.00	\$120,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$48,000.00	\$1,526,051.23	\$1,574,051.23	\$0.00	\$1,574,051.23	\$0.00	\$0.00	\$1,574,051.23	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,526,051.23	\$1,526,051.23	\$0.00	\$1,526,051.23	\$0.00	\$0.00	\$1,526,051.23	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA MUNICIPAL		\$17,517,280.00	\$1,911,293.31	\$19,428,573.31	\$7,934,542.18	\$11,494,031.13	\$5,247,677.41	\$2,686,864.77	\$14,180,895.90	\$4,889,189.62	\$4,888,789.62	\$358,887.79

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B0 CONTRALORIA MUNICIPAL											
1000 SERVICIOS PERSONALES	\$6,001,000.00	\$8,594.23	\$6,009,594.23	\$4,177,510.03	\$1,832,084.20	\$1,274,209.03	\$2,903,301.00	\$4,735,385.20	\$1,095,728.66	\$1,095,728.66	\$178,480.37
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$966,000.00	\$0.00	\$966,000.00	\$966,000.00	\$0.00	\$279,160.20	\$686,839.80	\$686,839.80	\$243,895.10	\$243,895.10	\$35,265.10
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$804,000.00	\$0.00	\$804,000.00	\$0.00	\$804,000.00	\$0.00	\$0.00	\$804,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,628,000.00	\$5,194.23	\$1,633,194.23	\$646,068.03	\$987,126.20	\$163,836.97	\$482,231.06	\$1,469,357.26	\$123,068.03	\$123,068.03	\$40,768.94
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,000.00	\$3,400.00	\$2,606,400.00	\$2,565,442.00	\$40,958.00	\$831,211.86	\$1,734,230.14	\$1,775,188.14	\$728,765.53	\$728,765.53	\$102,446.33
2000 MATERIALES Y SUMINISTRO	\$111,000.00	\$18,613.29	\$129,613.29	\$67,835.48	\$61,777.81	\$67,835.48	\$0.00	\$61,777.81	\$54,939.48	\$54,939.48	\$12,896.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$43,746.00	\$43,746.00	\$12,881.48	\$30,864.52	\$12,881.48	\$0.00	\$30,864.52	\$11,345.48	\$11,345.48	\$1,536.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$9,920.00	\$9,920.00	\$9,920.00	\$0.00	\$9,920.00	\$0.00	\$0.00	\$350.00	\$350.00	\$9,570.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$2,000.00	\$2,000.00	\$1,209.93	\$790.07	\$1,209.93	\$0.00	\$790.07	\$1,209.93	\$1,209.93	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$10,000.00	\$10,000.00	\$623.50	\$9,376.50	\$623.50	\$0.00	\$9,376.50	\$623.50	\$623.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$87,000.00	-\$36,646.62	\$50,353.38	\$32,716.17	\$17,637.21	\$32,716.17	\$0.00	\$17,637.21	\$32,716.17	\$32,716.17	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$24,000.00	-\$10,406.09	\$13,593.91	\$10,484.40	\$3,109.51	\$10,484.40	\$0.00	\$3,109.51	\$8,694.40	\$8,694.40	\$1,790.00
3000 SERVICIOS GENERALES	\$15,000.00	\$56,722.71	\$71,722.71	\$63,551.81	\$8,170.90	\$63,551.81	\$0.00	\$8,170.90	\$63,551.81	\$63,551.81	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$0.00	\$19,442.71	\$19,442.71	\$19,442.71	\$0.00	\$19,442.71	\$0.00	\$0.00	\$19,442.71	\$19,442.71	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$3,000.00	\$34,685.00	\$37,685.00	\$35,540.60	\$2,144.40	\$35,540.60	\$0.00	\$2,144.40	\$35,540.60	\$35,540.60	\$0.00
3700 Servicios de traslados y viáticos	\$12,000.00	\$2,000.00	\$14,000.00	\$7,973.50	\$6,026.50	\$7,973.50	\$0.00	\$6,026.50	\$7,973.50	\$7,973.50	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$595.00	\$595.00	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$1,054,489.41	\$2,377,510.59	\$2,377,510.59	\$922,699.09	\$922,699.09	\$131,790.32
4500 PENSIONES Y JUBILACIONES	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$1,054,489.41	\$2,377,510.59	\$2,377,510.59	\$922,699.09	\$922,699.09	\$131,790.32
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
CONTRALORIA MUNICIPAL	\$9,559,000.00	\$95,530.23	\$9,654,530.23	\$7,752,497.32	\$1,902,032.91	\$2,471,685.73	\$5,280,811.59	\$7,182,844.50	\$2,136,919.04	\$2,136,919.04	\$334,766.69
C0 SECRETARIA GENERAL											
1000 SERVICIOS PERSONALES	\$2,945,000.00	\$25,915.94	\$2,970,915.94	\$2,618,410.17	\$352,505.77	\$590,532.93	\$2,027,877.24	\$2,380,383.01	\$510,209.95	\$510,209.95	\$80,322.98
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$1,951,000.00	\$0.00	\$1,951,000.00	\$1,951,000.00	\$0.00	\$426,979.04	\$1,524,020.96	\$1,524,020.96	\$373,850.76	\$373,850.76	\$53,128.28
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$135,000.00	\$24,451.94	\$159,451.94	\$145,446.17	\$14,005.77	\$47,412.29	\$98,033.88	\$112,039.65	\$35,446.17	\$35,446.17	\$11,966.12
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$564,000.00	\$1,464.00	\$565,464.00	\$521,964.00	\$43,500.00	\$116,141.60	\$405,822.40	\$449,322.40	\$100,913.02	\$100,913.02	\$15,228.58
2000 MATERIALES Y SUMINISTRO	\$1,185,000.00	\$219,029.20	\$1,404,029.20	\$524,419.77	\$879,609.43	\$524,419.77	\$0.00	\$879,609.43	\$488,001.30	\$488,001.30	\$36,418.47
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$1,156,000.00	\$138,225.43	\$1,294,225.43	\$432,940.90	\$861,284.53	\$432,940.90	\$0.00	\$861,284.53	\$420,656.90	\$420,656.90	\$12,284.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$79,084.78	\$79,084.78	\$79,084.78	\$0.00	\$79,084.78	\$0.00	\$0.00	\$57,430.30	\$57,430.30	\$21,654.48
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$2,000.00	\$2,000.00	\$1,508.00	\$492.00	\$1,508.00	\$0.00	\$492.00	\$1,508.00	\$1,508.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$4,835.00	\$4,835.00	\$3,036.00	\$1,799.00	\$3,036.00	\$0.00	\$1,799.00	\$3,036.00	\$3,036.00	\$0.00

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto
Del 01/ene/2016 Al 30/abr/2016

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

Fecha y hora de Impresión | 30/abr/2016
12:41 p.m.

Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Capítulo y Concepto del gasto												
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$6,464.00	\$18,536.00	\$4,870.08	\$13,665.92	\$4,870.08	\$0.00	\$13,665.92	\$4,870.08	\$4,870.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$4,000.00	\$1,347.99	\$5,347.99	\$2,980.01	\$2,367.98	\$2,980.01	\$0.00	\$2,367.98	\$500.02	\$500.02	\$2,479.99
3000	SERVICIOS GENERALES	\$36,000.00	\$46,823.63	\$82,823.63	\$70,358.57	\$12,465.06	\$70,358.57	\$0.00	\$12,465.06	\$70,358.57	\$70,358.57	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,000.00	\$3,000.00	\$2,000.04	\$999.96	\$2,000.04	\$0.00	\$999.96	\$2,000.04	\$2,000.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$21,634.00	\$21,634.00	\$21,634.00	\$0.00	\$21,634.00	\$0.00	\$0.00	\$21,634.00	\$21,634.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$3,741.00	\$3,741.00	\$3,741.00	\$0.00	\$3,741.00	\$0.00	\$0.00	\$3,741.00	\$3,741.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3700	Servicios de traslados y viáticos	\$36,000.00	-\$13,973.38	\$22,026.62	\$11,647.52	\$10,379.10	\$11,647.52	\$0.00	\$10,379.10	\$11,647.52	\$11,647.52	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$29,290.01	\$29,290.01	\$28,204.01	\$1,086.00	\$28,204.01	\$0.00	\$1,086.00	\$28,204.01	\$28,204.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$690,000.00	-\$201,345.32	\$488,654.68	\$486,247.69	\$2,406.99	\$486,247.69	\$0.00	\$2,406.99	\$415,606.06	\$415,606.06	\$70,641.63
4400	AYUDAS SOCIALES	\$690,000.00	-\$201,345.32	\$488,654.68	\$486,247.69	\$2,406.99	\$486,247.69	\$0.00	\$2,406.99	\$415,606.06	\$415,606.06	\$70,641.63
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA GENERAL		\$4,924,000.00	\$90,423.45	\$5,014,423.45	\$3,699,436.20	\$1,314,987.25	\$1,671,558.96	\$2,027,877.24	\$3,342,864.49	\$1,484,175.88	\$1,484,175.88	\$187,383.08

D0 DIRECCION DE DESARROLLO SOCIAL

1000	SERVICIOS PERSONALES	\$3,166,000.00	\$2,062.14	\$3,168,062.14	\$2,943,062.14	\$225,000.00	\$751,684.91	\$2,191,377.23	\$2,416,377.23	\$653,621.11	\$653,621.11	\$98,063.80
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$2,571,000.00	\$0.00	\$2,571,000.00	\$2,531,000.00	\$40,000.00	\$638,822.77	\$1,892,177.23	\$1,932,177.23	\$555,158.97	\$555,158.97	\$83,663.80
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$146,000.00	\$2,062.14	\$148,062.14	\$2,062.14	\$146,000.00	\$2,062.14	\$0.00	\$146,000.00	\$2,062.14	\$2,062.14	\$0.00
1400	SEGURIDAD SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$434,000.00	\$0.00	\$434,000.00	\$410,000.00	\$24,000.00	\$110,800.00	\$299,200.00	\$323,200.00	\$96,400.00	\$96,400.00	\$14,400.00
2000	MATERIALES Y SUMINISTRO	\$543,500.00	\$272,415.14	\$815,915.14	\$548,138.14	\$267,777.00	\$548,138.14	\$0.00	\$267,777.00	\$520,994.53	\$520,994.53	\$27,143.61
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$166,375.61	\$166,375.61	\$139,640.60	\$26,735.01	\$139,640.60	\$0.00	\$26,735.01	\$137,835.59	\$137,835.59	\$1,805.01
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$167,495.40	\$167,495.40	\$167,295.39	\$200.01	\$167,295.39	\$0.00	\$200.01	\$141,956.79	\$141,956.79	\$25,338.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$3,000.00	\$3,000.00	\$642.32	\$2,357.68	\$642.32	\$0.00	\$2,357.68	\$642.32	\$642.32	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$332,000.00	\$10,000.00	\$342,000.00	\$146,848.99	\$195,151.01	\$146,848.99	\$0.00	\$195,151.01	\$146,848.99	\$146,848.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$178,500.00	-\$55,147.87	\$123,352.13	\$83,014.23	\$40,337.90	\$83,014.23	\$0.00	\$40,337.90	\$83,014.23	\$83,014.23	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$33,000.00	-\$19,308.00	\$13,692.00	\$10,696.61	\$2,995.39	\$10,696.61	\$0.00	\$2,995.39	\$10,696.61	\$10,696.61	\$0.00
3000	SERVICIOS GENERALES	\$60,000.00	\$37,441.75	\$97,441.75	\$73,502.98	\$23,938.77	\$73,502.98	\$0.00	\$23,938.77	\$72,226.98	\$72,226.98	\$1,276.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$2,500.00	\$2,500.00	\$665.00	\$1,835.00	\$665.00	\$0.00	\$1,835.00	\$665.00	\$665.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$18,000.00	-\$2,610.79	\$15,389.21	\$6,577.60	\$8,811.61	\$6,577.60	\$0.00	\$8,811.61	\$6,577.60	\$6,577.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$3,000.00	\$3,000.00	\$1,511.40	\$1,488.60	\$1,511.40	\$0.00	\$1,488.60	\$1,511.40	\$1,511.40	\$0.00
3700	Servicios de traslados y viáticos	\$42,000.00	-\$1,681.00	\$40,319.00	\$31,024.86	\$9,294.14	\$31,024.86	\$0.00	\$9,294.14	\$31,024.86	\$31,024.86	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$34,957.54	\$34,957.54	\$32,448.12	\$2,509.42	\$32,448.12	\$0.00	\$2,509.42	\$32,448.12	\$32,448.12	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,024,000.00	-\$81,940.15	\$1,942,059.85	\$1,118,108.76	\$823,951.09	\$686,108.76	\$432,000.00	\$1,255,951.09	\$644,182.36	\$644,182.36	\$41,926.40
4400	AYUDAS SOCIALES	\$2,024,000.00	-\$81,940.15	\$1,942,059.85	\$1,118,108.76	\$823,951.09	\$686,108.76	\$432,000.00	\$1,255,951.09	\$644,182.36	\$644,182.36	\$41,926.40

**MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto
Del 01/ene/2016 Al 30/abr/2016**

Fecha y hora de Impresión | 30/abr/2016
12:41 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

Ramo o Dependencia Capítulo y Concepto 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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,000.00	-\$1,694.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	-\$1,694.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
DIRECCION DE DESARROLLO SOCIAL		\$5,798,500.00	\$228,284.88	\$6,026,784.88	\$4,686,118.02	\$1,340,666.86	\$2,062,740.79	\$2,623,377.23	\$3,964,044.09	\$1,894,330.98	\$1,894,330.98	\$168,409.81
Total Final		\$202,598,000.00	\$43,687,593.00	\$246,285,593.85	\$140,038,892.43	\$106,246,701.42	\$68,667,589.04	\$71,371,303.00	\$177,618,004.81	\$64,925,175.74	\$64,924,775.74	\$3,742,813.30

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL