

**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 31/ago/2016**

Fecha y hora de Impresión | 31/ago/2016  
02:48 p.m.

Usu: 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	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Sin Ramo/Dependencia</b>											
1000 SERVICIOS PERSONALES	\$29,169,000.00	\$13,888,655....	\$43,057,655.57	\$38,647,183.19	\$4,410,472.38	\$26,407,554.70	\$12,239,628....	\$16,650,100.87	\$24,826,042.75	\$24,826,042.75	\$1,581,511.95
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$19,514,000.00	\$13,143,665....	\$32,657,665.02	\$31,355,864.60	\$1,301,800.42	\$21,720,549.93	\$9,635,314.67	\$10,937,115.09	\$20,332,520.93	\$20,332,520.93	\$1,388,029.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$0.00	\$406,420.24	\$406,420.24	\$406,420.24	\$0.00	\$289,870.24	\$116,550.00	\$116,550.00	\$289,870.24	\$289,870.24	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,942,000.00	-\$294,300.24	\$2,647,699.76	\$462,316.13	\$2,185,383.63	\$405,202.80	\$57,113.33	\$2,242,496.96	\$400,207.68	\$400,207.68	\$4,995.12
1400 SEGURIDAD SOCIAL	\$1,460,000.00	\$75,494.31	\$1,535,494.31	\$1,392,183.78	\$143,310.53	\$873,223.62	\$518,960.16	\$662,270.69	\$873,223.62	\$873,223.62	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,253,000.00	\$557,376.24	\$5,810,376.24	\$5,030,398.44	\$779,977.80	\$3,118,708.11	\$1,911,690.33	\$2,691,668.13	\$2,930,220.28	\$2,930,220.28	\$188,487.83
2000 MATERIALES Y SUMINISTRO	\$9,051,000.00	\$8,773,484.69	\$17,824,484.69	\$12,595,447.98	\$5,229,036.71	\$12,595,447.98	\$0.00	\$5,229,036.71	\$11,964,747.33	\$11,964,747.33	\$630,700.65
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$2,993,000.00	\$279,207.85	\$3,272,207.85	\$1,740,529.78	\$1,531,678.07	\$1,740,529.78	\$0.00	\$1,531,678.07	\$1,555,187.06	\$1,555,187.06	\$185,342.72
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,395,206.74	\$2,395,206.74	\$1,710,972.42	\$684,234.32	\$1,710,972.42	\$0.00	\$684,234.32	\$1,615,515.53	\$1,615,515.53	\$95,456.89
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y C	\$25,000.00	-\$824.84	\$24,175.16	\$1,332.92	\$22,842.24	\$1,332.92	\$0.00	\$22,842.24	\$1,332.92	\$1,332.92	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$2,137,761.25	\$2,137,761.25	\$2,114,537.19	\$23,224.06	\$2,114,537.19	\$0.00	\$23,224.06	\$1,947,120.91	\$1,947,120.91	\$167,416.28
2500 Productos químicos, farmacéuticos y de laboratorios	\$280,000.00	\$1,760,399.62	\$2,040,399.62	\$459,690.73	\$1,580,708.89	\$459,690.73	\$0.00	\$1,580,708.89	\$459,690.73	\$459,690.73	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,756,000.00	\$512,071.92	\$5,268,071.92	\$4,182,890.86	\$1,085,181.06	\$4,182,890.86	\$0.00	\$1,085,181.06	\$4,040,427.61	\$4,040,427.61	\$142,463.25
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$54,000.00	\$59,514.55	\$113,514.55	\$72,884.99	\$40,629.56	\$72,884.99	\$0.00	\$40,629.56	\$72,884.99	\$72,884.99	\$0.00
2800 Materiales y suministro para seguridad	\$26,000.00	\$1,641,647.14	\$1,667,647.14	\$1,643,099.73	\$24,547.41	\$1,643,099.73	\$0.00	\$24,547.41	\$1,643,099.73	\$1,643,099.73	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$917,000.00	-\$11,499.54	\$905,500.46	\$669,509.36	\$235,991.10	\$669,509.36	\$0.00	\$235,991.10	\$629,487.85	\$629,487.85	\$40,021.51
3000 SERVICIOS GENERALES	\$10,158,220.00	\$17,167,815....	\$27,326,035.00	\$22,662,234.62	\$4,663,800.38	\$17,943,277.90	\$4,718,956.72	\$9,382,757.10	\$16,988,711.20	\$16,988,711.20	\$954,566.70
3100 SERVICIOS BÁSICOS	\$338,900.00	\$6,427,965.74	\$6,766,865.74	\$6,389,517.01	\$377,348.73	\$3,936,487.01	\$2,453,030.00	\$2,830,378.73	\$3,921,511.31	\$3,921,511.31	\$14,975.70
3200 SERVICIOS DE ARRENDAMIENTO	\$4,358,000.00	\$446,904.55	\$4,804,904.55	\$4,130,883.48	\$674,021.07	\$4,130,883.48	\$0.00	\$674,021.07	\$4,074,826.48	\$4,074,826.48	\$56,057.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,053,820.00	\$6,236,205.08	\$7,290,025.08	\$6,274,993.71	\$1,015,031.37	\$4,084,066.99	\$2,190,926.72	\$3,205,958.09	\$3,655,714.25	\$3,655,714.25	\$428,352.74
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$42,000.00	\$52,705.38	\$94,705.38	\$66,151.33	\$28,554.05	\$66,151.33	\$0.00	\$28,554.05	\$57,151.33	\$57,151.33	\$9,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$438,000.00	\$695,958.39	\$1,133,958.39	\$521,852.50	\$612,105.89	\$521,852.50	\$0.00	\$612,105.89	\$504,684.50	\$504,684.50	\$17,168.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,666,500.00	\$456,841.84	\$2,123,341.84	\$1,373,744.34	\$749,597.50	\$1,373,744.34	\$0.00	\$749,597.50	\$993,504.34	\$993,504.34	\$380,240.00
3700 Servicios de traslados y viáticos	\$419,000.00	\$291,008.30	\$710,008.30	\$477,855.32	\$232,152.98	\$477,855.32	\$0.00	\$232,152.98	\$477,855.32	\$477,855.32	\$0.00
3800 SERVICIOS OFICIALES	\$688,000.00	\$2,094,415.05	\$2,782,415.05	\$2,187,251.39	\$595,163.66	\$2,112,251.39	\$75,000.00	\$670,163.66	\$2,063,478.13	\$2,063,478.13	\$48,773.26
3900 OTROS SERVICIOS GENERALES	\$1,154,000.00	\$465,810.67	\$1,619,810.67	\$1,239,985.54	\$379,825.13	\$1,239,985.54	\$0.00	\$379,825.13	\$1,239,985.54	\$1,239,985.54	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$11,221,000.00	\$1,128,006.31	\$12,349,006.31	\$10,836,433.37	\$1,512,572.94	\$9,371,968.53	\$1,464,464.84	\$2,977,037.78	\$8,580,361.17	\$8,580,361.17	\$791,607.36
4400 AYUDAS SOCIALES	\$3,883,000.00	\$295,802.75	\$4,178,802.75	\$3,552,541.34	\$626,261.41	\$3,552,541.34	\$0.00	\$626,261.41	\$2,760,933.98	\$2,760,933.98	\$791,607.36
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$7,338,000.00	\$832,203.56	\$8,170,203.56	\$7,283,892.03	\$886,311.53	\$5,819,427.19	\$1,464,464.84	\$2,350,776.37	\$5,819,427.19	\$5,819,427.19	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	\$9,574,149.68	\$9,634,149.68	\$3,389,833.98	\$6,244,315.70	\$3,389,833.98	\$0.00	\$6,244,315.70	\$3,382,853.97	\$3,382,853.97	\$6,980.01
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$207,320.23	\$242,320.23	\$219,290.23	\$23,030.00	\$219,290.23	\$0.00	\$23,030.00	\$219,290.23	\$219,290.23	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$898,934.00	\$898,934.00	\$898,934.00	\$0.00	\$898,934.00	\$0.00	\$0.00	\$898,934.00	\$898,934.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$7,281,050.69	\$7,281,050.69	\$1,080,365.00	\$6,200,685.69	\$1,080,365.00	\$0.00	\$6,200,685.69	\$1,080,365.00	\$1,080,365.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	\$17,073.93	\$42,073.93	\$21,473.92	\$20,600.01	\$21,473.92	\$0.00	\$20,600.01	\$21,473.92	\$21,473.92	\$0.00

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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
5900	ACTIVOS INTANGIBLES	\$0.00	\$1,162,790.82	\$1,162,790.82	\$1,162,790.82	\$0.00	\$1,162,790.82	\$0.00	\$0.00	\$1,162,790.82	\$1,162,790.82	\$0.00
6000	INVERSIÓN PÚBLICA	\$105,140,000.00	-\$5,997,278.00	\$99,142,721.36	\$86,071,841.40	\$13,070,879.96	\$59,807,696.75	\$26,264,144.00	\$39,335,024.61	\$58,463,268.45	\$58,463,268.45	\$1,344,428.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$105,140,000.00	-\$7,054,526.63	\$98,085,473.37	\$85,014,593.41	\$13,070,879.96	\$58,808,448.76	\$26,206,144.00	\$39,277,024.61	\$57,464,020.46	\$57,464,020.46	\$1,344,428.30
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTC	\$0.00	\$1,057,247.99	\$1,057,247.99	\$1,057,247.99	\$0.00	\$999,247.99	\$58,000.00	\$58,000.00	\$999,247.99	\$999,247.99	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$22,523,100.00	\$22,523,100.26	\$16,857,617.07	\$5,665,483.19	\$16,857,617.07	\$0.00	\$5,665,483.19	\$16,857,617.07	\$16,857,617.07	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$14,744,138.00	\$14,744,138.24	\$11,525,965.38	\$3,218,172.86	\$11,525,965.38	\$0.00	\$3,218,172.86	\$11,525,965.38	\$11,525,965.38	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,423,936.11	\$1,423,936.11	\$1,174,664.48	\$249,271.63	\$1,174,664.48	\$0.00	\$249,271.63	\$1,174,664.48	\$1,174,664.48	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADE)	\$0.00	\$6,355,025.91	\$6,355,025.91	\$4,156,987.21	\$2,198,038.70	\$4,156,987.21	\$0.00	\$2,198,038.70	\$4,156,987.21	\$4,156,987.21	\$0.00
<b>Sin Ramo/Dependencia</b>		\$164,799,220.00	\$67,057,932.00	\$231,857,152.87	\$191,060,591.61	\$40,796,561.26	\$146,373,396.91	\$44,687,194.00	\$85,483,755.96	\$141,063,601.94	\$141,063,601.94	\$5,309,794.97
<b>A0 PRESIDENCIA MUNICIPAL</b>												
1000	SERVICIOS PERSONALES	\$3,793,000.00	\$7,634.37	\$3,800,634.37	\$3,370,634.37	\$430,000.00	\$2,375,088.87	\$995,545.50	\$1,425,545.50	\$2,196,209.04	\$2,195,809.04	\$179,279.83
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$2,670,000.00	\$0.00	\$2,670,000.00	\$2,670,000.00	\$0.00	\$2,175,854.50	\$494,145.50	\$494,145.50	\$2,034,574.04	\$2,034,574.04	\$141,280.46
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	\$7,634.37	\$700,634.37	\$700,634.37	\$0.00	\$199,234.37	\$501,400.00	\$501,400.00	\$161,635.00	\$161,235.00	\$37,999.37
2000	MATERIALES Y SUMINISTRO	\$676,000.00	\$140,675.00	\$816,675.00	\$508,186.43	\$308,488.57	\$508,186.43	\$0.00	\$308,488.57	\$453,666.05	\$453,666.05	\$54,520.38
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$12,000.00	\$12,000.00	\$383.88	\$11,616.12	\$383.88	\$0.00	\$11,616.12	\$247.00	\$247.00	\$136.88
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	-\$124,275.55	\$275,724.45	\$35,110.77	\$240,613.68	\$35,110.77	\$0.00	\$240,613.68	\$15,827.10	\$15,827.10	\$19,283.67
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$8,819.06	\$8,819.06	\$7,699.06	\$1,120.00	\$7,699.06	\$0.00	\$1,120.00	\$7,699.06	\$7,699.06	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$38,337.80	\$38,337.80	\$17,583.02	\$20,754.78	\$17,583.02	\$0.00	\$20,754.78	\$4,170.02	\$4,170.02	\$13,413.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$229,000.00	\$207,793.69	\$436,793.69	\$434,810.69	\$1,983.00	\$434,810.69	\$0.00	\$1,983.00	\$424,323.87	\$424,323.87	\$10,486.82
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	-\$2,000.00	\$32,000.00	\$12,599.01	\$19,400.99	\$12,599.01	\$0.00	\$19,400.99	\$1,399.00	\$1,399.00	\$11,200.01
3000	SERVICIOS GENERALES	\$7,223,280.00	-\$1,300,430.00	\$5,922,849.26	\$3,128,570.95	\$2,794,278.31	\$3,128,570.95	\$0.00	\$2,794,278.31	\$2,970,592.59	\$2,970,592.59	\$157,978.36
3100	SERVICIOS BÁSICOS	\$2,384,100.00	-\$76,378.06	\$2,307,721.94	\$2,013,041.67	\$294,680.27	\$2,013,041.67	\$0.00	\$294,680.27	\$2,013,041.67	\$2,013,041.67	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$930,000.00	-\$32,683.43	\$897,316.57	\$475,333.92	\$421,982.65	\$475,333.92	\$0.00	\$421,982.65	\$334,505.56	\$334,505.56	\$140,828.36
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,606,180.00	-\$955,760.71	\$1,650,419.29	\$462,001.42	\$1,188,417.87	\$462,001.42	\$0.00	\$1,188,417.87	\$462,001.42	\$462,001.42	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$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	\$5,885.50	\$20,885.50	\$3,926.10	\$16,959.40	\$3,926.10	\$0.00	\$16,959.40	\$3,926.10	\$3,926.10	\$0.00
3700	Servicios de traslados y viáticos	\$376,000.00	-\$1,000.00	\$375,000.00	\$24,540.21	\$350,459.79	\$24,540.21	\$0.00	\$350,459.79	\$24,540.21	\$24,540.21	\$0.00
3800	SERVICIOS OFICIALES	\$790,000.00	-\$248,182.74	\$541,817.26	\$129,791.63	\$412,025.63	\$129,791.63	\$0.00	\$412,025.63	\$112,641.63	\$112,641.63	\$17,150.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$5,777,000.00	\$1,887,342.21	\$7,664,342.21	\$6,105,097.64	\$1,559,244.57	\$5,772,097.64	\$333,000.00	\$1,892,244.57	\$5,030,939.81	\$5,030,939.81	\$741,157.83
4400	AYUDAS SOCIALES	\$0.00	\$7,188,251.69	\$7,188,251.69	\$5,862,007.12	\$1,326,244.57	\$5,529,007.12	\$333,000.00	\$1,659,244.57	\$4,787,849.29	\$4,787,849.29	\$741,157.83
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$5,777,000.00	-\$5,300,909.48	\$476,090.52	\$243,090.52	\$233,000.00	\$243,090.52	\$0.00	\$233,000.00	\$243,090.52	\$243,090.52	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$48,000.00	\$855,697.23	\$903,697.23	\$646,140.00	\$257,557.23	\$646,140.00	\$0.00	\$257,557.23	\$646,140.00	\$646,140.00	\$0.00

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Capítulo y Concepto del gasto												
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	\$855,697.23	\$855,697.23	\$646,140.00	\$209,557.23	\$646,140.00	\$0.00	\$209,557.23	\$646,140.00	\$646,140.00	\$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
<b>PRESIDENCIA MUNICIPAL</b>		<b>\$17,517,280.00</b>	<b>\$1,590,918.07</b>	<b>\$19,108,198.07</b>	<b>\$13,758,629.39</b>	<b>\$5,349,568.68</b>	<b>\$12,430,083.89</b>	<b>\$1,328,545.50</b>	<b>\$6,678,114.18</b>	<b>\$11,297,547.49</b>	<b>\$11,297,147.49</b>	<b>\$1,132,936.40</b>

**B0 CONTRALORIA MUNICIPAL**

1000	SERVICIOS PERSONALES	\$6,001,000.00	\$9,290.24	\$6,010,290.24	\$4,197,738.18	\$1,812,552.06	\$2,610,295.95	\$1,587,442.23	\$3,399,994.29	\$2,460,626.21	\$2,460,626.21	\$149,669.74
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$966,000.00	\$0.00	\$966,000.00	\$966,000.00	\$0.00	\$585,462.03	\$380,537.97	\$380,537.97	\$541,922.48	\$541,922.48	\$43,539.55
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$804,000.00	\$5,696.01	\$809,696.01	\$19,589.15	\$790,106.86	\$19,589.15	\$0.00	\$790,106.86	\$19,589.15	\$19,589.15	\$0.00
1400	SEGURIDAD SOCIAL	\$1,628,000.00	\$5,194.23	\$1,633,194.23	\$646,068.03	\$987,126.20	\$286,143.79	\$359,924.24	\$1,347,050.44	\$286,143.79	\$286,143.79	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,000.00	<b>-\$1,600.00</b>	\$2,601,400.00	\$2,566,081.00	\$35,319.00	\$1,719,100.98	\$846,980.02	\$882,299.02	\$1,612,970.79	\$1,612,970.79	\$106,130.19
2000	MATERIALES Y SUMINISTRO	\$111,000.00	\$64,125.41	\$175,125.41	\$147,775.86	\$27,349.55	\$147,775.86	\$0.00	\$27,349.55	\$121,780.20	\$121,780.20	\$25,995.66
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$49,348.72	\$49,348.72	\$33,254.66	\$16,094.06	\$33,254.66	\$0.00	\$16,094.06	\$23,628.40	\$23,628.40	\$9,626.26
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,137.50	\$10,137.50	\$10,137.50	\$0.00	\$10,137.50	\$0.00	\$0.00	\$567.50	\$567.50	\$9,570.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$2,061.07	\$2,061.07	\$2,061.07	\$0.00	\$2,061.07	\$0.00	\$0.00	\$2,061.07	\$2,061.07	\$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	<b>-\$3,503.89</b>	\$83,496.11	\$83,496.11	\$0.00	\$83,496.11	\$0.00	\$0.00	\$79,646.71	\$79,646.71	\$3,849.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$24,000.00	<b>-\$3,917.99</b>	\$20,082.01	\$18,203.02	\$1,878.99	\$18,203.02	\$0.00	\$1,878.99	\$15,253.02	\$15,253.02	\$2,950.00
3000	SERVICIOS GENERALES	\$15,000.00	\$61,565.71	\$76,565.71	\$74,627.31	\$1,938.40	\$74,627.31	\$0.00	\$1,938.40	\$74,627.31	\$74,627.31	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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	\$37,222.60	\$462.40	\$37,222.60	\$0.00	\$462.40	\$37,222.60	\$37,222.60	\$0.00
3700	Servicios de traslados y viáticos	\$12,000.00	\$6,143.00	\$18,143.00	\$16,667.00	\$1,476.00	\$16,667.00	\$0.00	\$1,476.00	\$16,667.00	\$16,667.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,295.00	\$1,295.00	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$1,295.00	\$1,295.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$2,128,854.80	\$1,303,145.20	\$1,303,145.20	\$1,993,836.88	\$1,993,836.88	\$135,017.92
4500	PENSIONES Y JUBILACIONES	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$2,128,854.80	\$1,303,145.20	\$1,303,145.20	\$1,993,836.88	\$1,993,836.88	\$135,017.92
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$240,180.00	\$240,180.00	\$240,180.00	\$0.00	\$240,180.00	\$0.00	\$0.00	\$228,580.00	\$228,580.00	\$11,600.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$228,580.00	\$228,580.00	\$228,580.00	\$0.00	\$228,580.00	\$0.00	\$0.00	\$228,580.00	\$228,580.00	\$0.00
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
<b>CONTRALORIA MUNICIPAL</b>		<b>\$9,559,000.00</b>	<b>\$375,161.36</b>	<b>\$9,934,161.36</b>	<b>\$8,092,321.35</b>	<b>\$1,841,840.01</b>	<b>\$5,201,733.92</b>	<b>\$2,890,587.43</b>	<b>\$4,732,427.44</b>	<b>\$4,879,450.60</b>	<b>\$4,879,450.60</b>	<b>\$322,283.32</b>

**C0 SECRETARIA GENERAL**

1000	SERVICIOS PERSONALES	\$2,945,000.00	\$11,965.94	\$2,956,965.94	\$2,647,716.64	\$309,249.30	\$1,229,494.49	\$1,418,222.15	\$1,727,471.45	\$1,158,649.59	\$1,158,649.59	\$70,844.90
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$1,951,000.00	\$0.00	\$1,951,000.00	\$1,951,000.00	\$0.00	\$871,282.48	\$1,079,717.52	\$1,079,717.52	\$815,744.55	\$815,744.55	\$55,537.93
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,000.00	\$0.00	\$295,000.00	\$28,756.47	\$266,243.53	\$28,756.47	\$0.00	\$266,243.53	\$28,756.47	\$28,756.47	\$0.00
1400	SEGURIDAD SOCIAL	\$135,000.00	\$20,451.94	\$155,451.94	\$145,446.17	\$10,005.77	\$83,310.65	\$62,135.52	\$72,141.29	\$83,310.65	\$83,310.65	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$564,000.00	<b>-\$8,486.00</b>	\$555,514.00	\$522,514.00	\$33,000.00	\$246,144.89	\$276,369.11	\$309,369.11	\$230,837.92	\$230,837.92	\$15,306.97

# 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 31/ago/2016

Fecha y hora de Impresión | 31/ago/2016  
02:48 p.m.

Usu: 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
2000	MATERIALES Y SUMINISTRO	\$1,185,000.00	\$293,983.86	\$1,478,983.86	\$971,552.75	\$507,431.11	\$971,552.75	\$0.00	\$507,431.11	\$940,036.20	\$940,036.20	\$31,516.55
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$1,156,000.00	\$171,790.47	\$1,327,790.47	\$835,891.47	\$491,899.00	\$835,891.47	\$0.00	\$491,899.00	\$835,754.59	\$835,754.59	\$136.88
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$110,503.40	\$110,503.40	\$109,703.40	\$800.00	\$109,703.40	\$0.00	\$800.00	\$80,803.72	\$80,803.72	\$28,899.68
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	\$8,108.00	\$8,108.00	\$5,988.76	\$2,119.24	\$5,988.76	\$0.00	\$2,119.24	\$5,988.76	\$5,988.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$4,464.00	\$20,536.00	\$13,785.07	\$6,750.93	\$13,785.07	\$0.00	\$6,750.93	\$13,785.07	\$13,785.07	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$4,000.00	\$6,045.99	\$10,045.99	\$4,676.05	\$5,369.94	\$4,676.05	\$0.00	\$5,369.94	\$2,196.06	\$2,196.06	\$2,479.99
3000	SERVICIOS GENERALES	\$36,000.00	\$107,946.94	\$143,946.94	\$129,424.97	\$14,521.97	\$129,424.97	\$0.00	\$14,521.97	\$126,176.97	\$126,176.97	\$3,248.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,000.00	\$4,000.00	\$2,700.04	\$1,299.96	\$2,700.04	\$0.00	\$1,299.96	\$2,700.04	\$2,700.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$24,882.00	\$24,882.00	\$24,882.00	\$0.00	\$24,882.00	\$0.00	\$0.00	\$21,634.00	\$21,634.00	\$3,248.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$0.00	\$3,000.00	\$3,000.00	\$812.00	\$2,188.00	\$812.00	\$0.00	\$2,188.00	\$812.00	\$812.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3700	Servicios de traslados y viáticos	\$36,000.00	\$6,389.95	\$42,389.95	\$31,355.94	\$11,034.01	\$31,355.94	\$0.00	\$11,034.01	\$31,355.94	\$31,355.94	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$59,669.99	\$59,669.99	\$59,669.99	\$0.00	\$59,669.99	\$0.00	\$0.00	\$59,669.99	\$59,669.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$690,000.00	\$104,684.45	\$794,684.45	\$794,334.46	\$349.99	\$794,334.46	\$0.00	\$349.99	\$744,598.50	\$744,598.50	\$49,735.96
4400	AYUDAS SOCIALES	\$690,000.00	\$104,684.45	\$794,684.45	\$794,334.46	\$349.99	\$794,334.46	\$0.00	\$349.99	\$744,598.50	\$744,598.50	\$49,735.96
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$68,000.00	\$5,800.00	\$73,800.00	\$5,800.00	\$68,000.00	\$5,800.00	\$0.00	\$68,000.00	\$5,800.00	\$5,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$68,000.00	\$5,800.00	\$73,800.00	\$5,800.00	\$68,000.00	\$5,800.00	\$0.00	\$68,000.00	\$5,800.00	\$5,800.00	\$0.00
<b>SECRETARIA GENERAL</b>		<b>\$4,924,000.00</b>	<b>\$524,381.19</b>	<b>\$5,448,381.19</b>	<b>\$4,548,828.82</b>	<b>\$899,552.37</b>	<b>\$3,130,606.67</b>	<b>\$1,418,222.15</b>	<b>\$2,317,774.52</b>	<b>\$2,975,261.26</b>	<b>\$2,975,261.26</b>	<b>\$155,345.41</b>

## D0 DIRECCION DE DESARROLLO SOCIAL

1000	SERVICIOS PERSONALES	\$3,166,000.00	\$2,124.28	\$3,168,124.28	\$2,946,402.28	\$221,722.00	\$1,639,808.51	\$1,306,593.77	\$1,528,315.77	\$1,532,903.86	\$1,532,903.86	\$106,904.65
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$2,571,000.00	\$0.00	\$2,571,000.00	\$2,531,000.00	\$40,000.00	\$1,398,206.23	\$1,132,793.77	\$1,172,793.77	\$1,305,701.58	\$1,305,701.58	\$92,504.65
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$146,000.00	\$4,124.28	\$150,124.28	\$4,124.28	\$146,000.00	\$4,124.28	\$0.00	\$146,000.00	\$4,124.28	\$4,124.28	\$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	-\$2,000.00	\$432,000.00	\$411,278.00	\$20,722.00	\$237,478.00	\$173,800.00	\$194,522.00	\$223,078.00	\$223,078.00	\$14,400.00
2000	MATERIALES Y SUMINISTRO	\$543,500.00	\$454,195.63	\$997,695.63	\$799,979.04	\$197,716.59	\$799,979.04	\$0.00	\$197,716.59	\$773,119.08	\$773,119.08	\$26,859.96
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$220,968.30	\$220,968.30	\$211,860.94	\$9,107.36	\$211,860.94	\$0.00	\$9,107.36	\$211,587.18	\$211,587.18	\$273.76
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$201,829.46	\$201,829.46	\$199,143.25	\$2,686.21	\$199,143.25	\$0.00	\$2,686.21	\$181,049.05	\$181,049.05	\$18,094.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$4,000.00	\$4,000.00	\$698.46	\$3,301.54	\$698.46	\$0.00	\$3,301.54	\$698.46	\$698.46	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$332,000.00	\$13,000.00	\$345,000.00	\$183,816.99	\$161,183.01	\$183,816.99	\$0.00	\$161,183.01	\$183,816.99	\$183,816.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$178,500.00	\$19,373.32	\$197,873.32	\$178,133.85	\$19,739.47	\$178,133.85	\$0.00	\$19,739.47	\$177,015.85	\$177,015.85	\$1,118.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$33,000.00	-\$4,975.45	\$28,024.55	\$26,325.55	\$1,699.00	\$26,325.55	\$0.00	\$1,699.00	\$18,951.55	\$18,951.55	\$7,374.00
3000	SERVICIOS GENERALES	\$60,000.00	\$53,914.16	\$113,914.16	\$98,308.09	\$15,606.07	\$98,308.09	\$0.00	\$15,606.07	\$98,308.09	\$98,308.09	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
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

**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 31/ago/2016**

Fecha y hora de Impresión | 31/ago/2016  
02:48 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$18,000.00	-\$10,182.59	\$7,817.41	\$7,330.80	\$486.61	\$7,330.80	\$0.00	\$486.61	\$7,330.80	\$7,330.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$3,500.00	\$3,500.00	\$1,708.60	\$1,791.40	\$1,708.60	\$0.00	\$1,791.40	\$1,708.60	\$1,708.60	\$0.00
3700	Servicios de traslados y viáticos	\$42,000.00	\$9,391.51	\$51,391.51	\$44,257.93	\$7,133.58	\$44,257.93	\$0.00	\$7,133.58	\$44,257.93	\$44,257.93	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$47,429.24	\$47,429.24	\$43,069.76	\$4,359.48	\$43,069.76	\$0.00	\$4,359.48	\$43,069.76	\$43,069.76	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,024,000.00	-\$78,280.66	\$1,945,719.34	\$1,618,183.90	\$327,535.44	\$1,402,183.90	\$216,000.00	\$543,535.44	\$1,345,218.50	\$1,345,218.50	\$56,965.40
4400	AYUDAS SOCIALES	\$2,024,000.00	-\$78,280.66	\$1,945,719.34	\$1,618,183.90	\$327,535.44	\$1,402,183.90	\$216,000.00	\$543,535.44	\$1,345,218.50	\$1,345,218.50	\$56,965.40
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
<b>DIRECCION DE DESARROLLO SOCIAL</b>		\$5,798,500.00	\$430,259.41	\$6,228,759.41	\$5,466,179.31	\$762,580.10	\$3,943,585.54	\$1,522,593.77	\$2,285,173.87	\$3,752,855.53	\$3,752,855.53	\$190,730.01
<b>Total Final</b>		\$202,598,000.00	\$69,978,652.00	\$272,576,652.00	\$222,926,550.48	\$49,650,102.42	\$171,079,406.93	\$51,847,143.00	\$101,497,245.97	\$163,968,716.82	\$163,968,316.82	\$7,111,090.11

\_\_\_\_\_  
LIC. MARCOS FLORES MORALES  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. ROBERTO AGUILAR VARGAS  
SECRETARIO GENERAL

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C.P. EDUARDO SANCHEZ RIVERA  
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