

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/dic/2016

Fecha y hora de Impresión | 31/dic/2016
07:41 p.m.

Usu: 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
Sin Ramo/Dependencia											
1000 SERVICIOS PERSONALES	\$29,169,000.00	\$15,124,640....	\$44,293,640.13	\$44,293,640.13	\$0.00	\$44,293,640.13	\$0.00	\$0.00	\$41,623,732.97	\$41,623,732.97	\$2,669,907.16
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$19,514,000.00	\$13,594,622....	\$33,108,622.59	\$33,108,622.59	\$0.00	\$33,108,622.59	\$0.00	\$0.00	\$31,728,907.50	\$31,728,907.50	\$1,379,715.09
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$0.00	\$452,116.36	\$452,116.36	\$452,116.36	\$0.00	\$452,116.36	\$0.00	\$0.00	\$452,116.36	\$452,116.36	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,942,000.00	-\$53,003.15	\$2,888,996.85	\$2,888,996.85	\$0.00	\$2,888,996.85	\$0.00	\$0.00	\$1,789,536.34	\$1,789,536.34	\$1,099,460.51
1400 SEGURIDAD SOCIAL	\$1,460,000.00	-\$64,747.31	\$1,395,252.69	\$1,395,252.69	\$0.00	\$1,395,252.69	\$0.00	\$0.00	\$1,395,252.69	\$1,395,252.69	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,253,000.00	\$1,195,651.64	\$6,448,651.64	\$6,448,651.64	\$0.00	\$6,448,651.64	\$0.00	\$0.00	\$6,257,920.08	\$6,257,920.08	\$190,731.56
2000 MATERIALES Y SUMINISTRO	\$9,051,000.00	\$9,419,462.58	\$18,470,462.58	\$18,470,462.58	\$0.00	\$18,470,462.58	\$0.00	\$0.00	\$17,630,220.94	\$17,629,930.94	\$840,531.64
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$2,993,000.00	-\$708,234.21	\$2,284,765.79	\$2,284,765.79	\$0.00	\$2,284,765.79	\$0.00	\$0.00	\$2,094,041.01	\$2,094,041.01	\$190,724.78
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,472,629.97	\$2,472,629.97	\$2,472,629.97	\$0.00	\$2,472,629.97	\$0.00	\$0.00	\$2,447,911.88	\$2,447,911.88	\$24,718.09
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y C	\$25,000.00	-\$22,341.80	\$2,658.20	\$2,658.20	\$0.00	\$2,658.20	\$0.00	\$0.00	\$2,658.20	\$2,658.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$2,455,894.31	\$2,455,894.31	\$2,455,894.31	\$0.00	\$2,455,894.31	\$0.00	\$0.00	\$2,152,388.18	\$2,152,388.18	\$303,506.13
2500 Productos químicos, farmacéuticos y de laboratorios	\$280,000.00	\$362,878.69	\$642,878.69	\$642,878.69	\$0.00	\$642,878.69	\$0.00	\$0.00	\$642,878.69	\$642,878.69	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,756,000.00	\$1,892,915.33	\$6,648,915.33	\$6,648,915.33	\$0.00	\$6,648,915.33	\$0.00	\$0.00	\$6,388,984.20	\$6,388,760.20	\$260,155.13
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$54,000.00	\$38,204.57	\$92,204.57	\$92,204.57	\$0.00	\$92,204.57	\$0.00	\$0.00	\$92,204.57	\$92,204.57	\$0.00
2800 Materiales y suministro para seguridad	\$26,000.00	\$2,876,991.73	\$2,902,991.73	\$2,902,991.73	\$0.00	\$2,902,991.73	\$0.00	\$0.00	\$2,902,991.73	\$2,902,991.73	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$917,000.00	\$50,523.99	\$967,523.99	\$967,523.99	\$0.00	\$967,523.99	\$0.00	\$0.00	\$906,162.48	\$906,096.48	\$61,427.51
3000 SERVICIOS GENERALES	\$10,158,220.00	\$16,779,963....	\$26,938,183.87	\$26,938,183.87	\$0.00	\$26,938,183.87	\$0.00	\$0.00	\$25,187,630.71	\$25,187,630.71	\$1,750,553.16
3100 SERVICIOS BÁSICOS	\$338,900.00	\$5,554,777.84	\$5,893,677.84	\$5,893,677.84	\$0.00	\$5,893,677.84	\$0.00	\$0.00	\$5,893,677.84	\$5,893,677.84	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,358,000.00	\$1,698,848.68	\$6,056,848.68	\$6,056,848.68	\$0.00	\$6,056,848.68	\$0.00	\$0.00	\$6,019,844.68	\$6,019,844.68	\$37,004.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,053,820.00	\$5,699,551.34	\$6,753,371.34	\$6,753,371.34	\$0.00	\$6,753,371.34	\$0.00	\$0.00	\$5,705,966.34	\$5,705,966.34	\$1,047,405.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$42,000.00	\$46,868.30	\$88,868.30	\$88,868.30	\$0.00	\$88,868.30	\$0.00	\$0.00	\$88,868.30	\$88,868.30	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$438,000.00	\$251,705.97	\$689,705.97	\$689,705.97	\$0.00	\$689,705.97	\$0.00	\$0.00	\$681,024.11	\$681,024.11	\$8,681.86
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,666,500.00	\$113,755.10	\$1,780,255.10	\$1,780,255.10	\$0.00	\$1,780,255.10	\$0.00	\$0.00	\$1,192,627.10	\$1,192,627.10	\$587,628.00
3700 Servicios de traslados y viáticos	\$419,000.00	\$246,624.12	\$665,624.12	\$665,624.12	\$0.00	\$665,624.12	\$0.00	\$0.00	\$665,624.12	\$665,624.12	\$0.00
3800 SERVICIOS OFICIALES	\$688,000.00	\$2,424,326.44	\$3,112,326.44	\$3,112,326.44	\$0.00	\$3,112,326.44	\$0.00	\$0.00	\$3,042,492.14	\$3,042,492.14	\$69,834.30
3900 OTROS SERVICIOS GENERALES	\$1,154,000.00	\$743,506.08	\$1,897,506.08	\$1,897,506.08	\$0.00	\$1,897,506.08	\$0.00	\$0.00	\$1,897,506.08	\$1,897,506.08	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$11,221,000.00	\$329,165.28	\$11,550,165.28	\$11,550,165.28	\$0.00	\$11,550,165.28	\$0.00	\$0.00	\$11,035,528.63	\$11,035,528.63	\$514,636.65
4400 AYUDAS SOCIALES	\$3,883,000.00	\$382,673.25	\$4,265,673.25	\$4,265,673.25	\$0.00	\$4,265,673.25	\$0.00	\$0.00	\$3,751,036.60	\$3,751,036.60	\$514,636.65
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$7,338,000.00	-\$53,507.97	\$7,284,492.03	\$7,284,492.03	\$0.00	\$7,284,492.03	\$0.00	\$0.00	\$7,284,492.03	\$7,284,492.03	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	\$4,434,467.33	\$4,494,467.33	\$4,494,467.33	\$0.00	\$4,494,467.33	\$0.00	\$0.00	\$4,494,467.33	\$4,494,467.33	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$490,326.12	\$525,326.12	\$525,326.12	\$0.00	\$525,326.12	\$0.00	\$0.00	\$525,326.12	\$525,326.12	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,460.01	\$10,460.01	\$10,460.01	\$0.00	\$10,460.01	\$0.00	\$0.00	\$10,460.01	\$10,460.01	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,421,401.98	\$1,421,401.98	\$1,421,401.98	\$0.00	\$1,421,401.98	\$0.00	\$0.00	\$1,421,401.98	\$1,421,401.98	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$1,080,365.00	\$1,080,365.00	\$1,080,365.00	\$0.00	\$1,080,365.00	\$0.00	\$0.00	\$1,080,365.00	\$1,080,365.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	\$269,123.40	\$294,123.40	\$294,123.40	\$0.00	\$294,123.40	\$0.00	\$0.00	\$294,123.40	\$294,123.40	\$0.00

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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												
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	-\$4,278,817....	\$100,861,182.72	\$100,861,182.72	\$0.00	\$100,861,182.72	\$0.00	\$0.00	\$100,597,592.60	\$100,597,592.60	\$263,590.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PUBLICO	\$105,140,000.00	-\$5,877,593.85	\$99,262,406.15	\$99,262,406.15	\$0.00	\$99,262,406.15	\$0.00	\$0.00	\$99,056,816.03	\$99,056,816.03	\$205,590.12
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$541,528.58	\$541,528.58	\$541,528.58	\$0.00	\$541,528.58	\$0.00	\$0.00	\$541,528.58	\$541,528.58	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTC	\$0.00	\$1,057,247.99	\$1,057,247.99	\$1,057,247.99	\$0.00	\$1,057,247.99	\$0.00	\$0.00	\$999,247.99	\$999,247.99	\$58,000.00
9000	DEUDA PÚBLICA	\$0.00	\$21,465,772....	\$21,465,772.05	\$21,465,772.05	\$0.00	\$21,465,772.05	\$0.00	\$0.00	\$21,465,772.05	\$21,465,772.05	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$14,745,283....	\$14,745,283.45	\$14,745,283.45	\$0.00	\$14,745,283.45	\$0.00	\$0.00	\$14,745,283.45	\$14,745,283.45	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,534,206.51	\$1,534,206.51	\$1,534,206.51	\$0.00	\$1,534,206.51	\$0.00	\$0.00	\$1,534,206.51	\$1,534,206.51	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADE)	\$0.00	\$5,186,282.09	\$5,186,282.09	\$5,186,282.09	\$0.00	\$5,186,282.09	\$0.00	\$0.00	\$5,186,282.09	\$5,186,282.09	\$0.00
Sin Ramo/Dependencia		\$164,799,220.00	\$63,274,653....	\$228,073,873.96	\$228,073,873.96	\$0.00	\$228,073,873.96	\$0.00	\$0.00	\$222,034,945.23	\$222,034,655.23	\$6,039,218.73

A0 PRESIDENCIA MUNICIPAL

1000	SERVICIOS PERSONALES	\$3,793,000.00	-\$35,582.93	\$3,757,417.07	\$3,757,417.07	\$0.00	\$3,757,417.07	\$0.00	\$0.00	\$3,498,113.80	\$3,497,713.80	\$259,703.27
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$2,670,000.00	\$633,792.76	\$3,303,792.76	\$3,303,792.76	\$0.00	\$3,303,792.76	\$0.00	\$0.00	\$3,163,351.25	\$3,163,351.25	\$140,441.51
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$263,000.00	-\$263,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$132,000.00	\$8,675.50	\$140,675.50	\$140,675.50	\$0.00	\$140,675.50	\$0.00	\$0.00	\$70,337.75	\$70,337.75	\$70,337.75
1400	SEGURIDAD SOCIAL	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$693,000.00	-\$380,051.19	\$312,948.81	\$312,948.81	\$0.00	\$312,948.81	\$0.00	\$0.00	\$264,424.80	\$264,024.80	\$48,924.01
2000	MATERIALES Y SUMINISTRO	\$676,000.00	\$9,251.64	\$685,251.64	\$685,251.64	\$0.00	\$685,251.64	\$0.00	\$0.00	\$637,222.48	\$637,222.48	\$48,029.16
2100	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUM	\$0.00	\$383.88	\$383.88	\$383.88	\$0.00	\$383.88	\$0.00	\$0.00	\$247.00	\$247.00	\$136.88
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	-\$364,619.60	\$35,380.40	\$35,380.40	\$0.00	\$35,380.40	\$0.00	\$0.00	\$16,096.73	\$16,096.73	\$19,283.67
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$7,699.06	\$7,699.06	\$7,699.06	\$0.00	\$7,699.06	\$0.00	\$0.00	\$7,699.06	\$7,699.06	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$17,583.02	\$17,583.02	\$17,583.02	\$0.00	\$17,583.02	\$0.00	\$0.00	\$4,170.02	\$4,170.02	\$13,413.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$229,000.00	\$377,606.26	\$606,606.26	\$606,606.26	\$0.00	\$606,606.26	\$0.00	\$0.00	\$596,410.66	\$596,410.66	\$10,195.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$34,000.00	-\$16,400.98	\$17,599.02	\$17,599.02	\$0.00	\$17,599.02	\$0.00	\$0.00	\$12,599.01	\$12,599.01	\$5,000.01
3000	SERVICIOS GENERALES	\$7,223,280.00	-\$2,446,247....	\$4,777,032.39	\$4,777,032.39	\$0.00	\$4,777,032.39	\$0.00	\$0.00	\$4,494,500.69	\$4,494,500.69	\$282,531.70
3100	SERVICIOS BÁSICOS	\$2,384,100.00	\$719,257.09	\$3,103,357.09	\$3,103,357.09	\$0.00	\$3,103,357.09	\$0.00	\$0.00	\$3,103,357.09	\$3,103,357.09	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$930,000.00	-\$266,641.05	\$663,358.95	\$663,358.95	\$0.00	\$663,358.95	\$0.00	\$0.00	\$397,977.25	\$397,977.25	\$265,381.70
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,606,180.00	-\$1,800,059.54	\$806,120.46	\$806,120.46	\$0.00	\$806,120.46	\$0.00	\$0.00	\$806,120.46	\$806,120.46	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$122,000.00	-\$102,064.00	\$19,936.00	\$19,936.00	\$0.00	\$19,936.00	\$0.00	\$0.00	\$19,936.00	\$19,936.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$15,000.00	-\$4,235.70	\$10,764.30	\$10,764.30	\$0.00	\$10,764.30	\$0.00	\$0.00	\$10,764.30	\$10,764.30	\$0.00
3700	Servicios de traslados y viáticos	\$376,000.00	-\$335,696.58	\$40,303.42	\$40,303.42	\$0.00	\$40,303.42	\$0.00	\$0.00	\$40,303.42	\$40,303.42	\$0.00
3800	SERVICIOS OFICIALES	\$790,000.00	-\$656,807.83	\$133,192.17	\$133,192.17	\$0.00	\$133,192.17	\$0.00	\$0.00	\$116,042.17	\$116,042.17	\$17,150.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$5,777,000.00	\$1,839,866.77	\$7,616,866.77	\$7,616,866.77	\$0.00	\$7,616,866.77	\$0.00	\$0.00	\$7,139,227.54	\$7,139,227.54	\$477,639.23
4400	AYUDAS SOCIALES	\$0.00	\$7,283,776.25	\$7,283,776.25	\$7,283,776.25	\$0.00	\$7,283,776.25	\$0.00	\$0.00	\$6,806,137.02	\$6,806,137.02	\$477,639.23
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$5,777,000.00	-\$5,443,909.48	\$333,090.52	\$333,090.52	\$0.00	\$333,090.52	\$0.00	\$0.00	\$333,090.52	\$333,090.52	\$0.00

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Capítulo y Concepto del gasto												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$48,000.00	\$598,140.00	\$646,140.00	\$646,140.00	\$0.00	\$646,140.00	\$0.00	\$0.00	\$646,140.00	\$646,140.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$646,140.00	\$646,140.00	\$646,140.00	\$0.00	\$646,140.00	\$0.00	\$0.00	\$646,140.00	\$646,140.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA MUNICIPAL		\$17,517,280.00	-\$34,572.13	\$17,482,707.87	\$17,482,707.87	\$0.00	\$17,482,707.87	\$0.00	\$0.00	\$16,415,204.51	\$16,414,804.51	\$1,067,903.36

B0 CONTRALORIA MUNICIPAL

1000	SERVICIOS PERSONALES	\$6,001,000.00	-\$1,073,461.00	\$4,927,538.76	\$4,927,538.76	\$0.00	\$4,927,538.76	\$0.00	\$0.00	\$4,368,343.78	\$4,368,343.78	\$559,194.98
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$966,000.00	-\$48,190.69	\$917,809.31	\$917,809.31	\$0.00	\$917,809.31	\$0.00	\$0.00	\$875,718.80	\$875,718.80	\$42,090.51
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$804,000.00	\$33,168.12	\$837,168.12	\$837,168.12	\$0.00	\$837,168.12	\$0.00	\$0.00	\$428,378.64	\$428,378.64	\$408,789.48
1400	SEGURIDAD SOCIAL	\$1,628,000.00	-\$1,178,780.43	\$449,219.57	\$449,219.57	\$0.00	\$449,219.57	\$0.00	\$0.00	\$449,219.57	\$449,219.57	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,000.00	\$120,341.76	\$2,723,341.76	\$2,723,341.76	\$0.00	\$2,723,341.76	\$0.00	\$0.00	\$2,615,026.77	\$2,615,026.77	\$108,314.99
2000	MATERIALES Y SUMINISTRO	\$111,000.00	\$113,260.89	\$224,260.89	\$224,260.89	\$0.00	\$224,260.89	\$0.00	\$0.00	\$205,963.63	\$206,253.63	\$18,007.26
2100	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUM	\$0.00	\$41,873.43	\$41,873.43	\$41,873.43	\$0.00	\$41,873.43	\$0.00	\$0.00	\$32,247.17	\$32,247.17	\$9,626.26
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$13,453.50	\$13,453.50	\$13,453.50	\$0.00	\$13,453.50	\$0.00	\$0.00	\$13,453.50	\$13,453.50	\$0.00
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	\$1,313.68	\$1,313.68	\$1,313.68	\$0.00	\$1,313.68	\$0.00	\$0.00	\$1,313.68	\$1,313.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$87,000.00	\$48,251.66	\$135,251.66	\$135,251.66	\$0.00	\$135,251.66	\$0.00	\$0.00	\$128,069.66	\$128,359.66	\$6,892.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$24,000.00	\$6,307.55	\$30,307.55	\$30,307.55	\$0.00	\$30,307.55	\$0.00	\$0.00	\$28,818.55	\$28,818.55	\$1,489.00
3000	SERVICIOS GENERALES	\$15,000.00	\$107,716.38	\$122,716.38	\$122,716.38	\$0.00	\$122,716.38	\$0.00	\$0.00	\$122,716.38	\$122,716.38	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$266.80	\$266.80	\$266.80	\$0.00	\$266.80	\$0.00	\$0.00	\$266.80	\$266.80	\$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	\$75,159.00	\$78,159.00	\$78,159.00	\$0.00	\$78,159.00	\$0.00	\$0.00	\$78,159.00	\$78,159.00	\$0.00
3700	Servicios de traslados y viáticos	\$12,000.00	\$11,302.87	\$23,302.87	\$23,302.87	\$0.00	\$23,302.87	\$0.00	\$0.00	\$23,302.87	\$23,302.87	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,545.00	\$1,545.00	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$1,545.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$3,432,000.00	-\$213,598.77	\$3,218,401.23	\$3,218,401.23	\$0.00	\$3,218,401.23	\$0.00	\$0.00	\$3,080,248.09	\$3,080,248.09	\$138,153.14
4500	PENSIONES Y JUBILACIONES	\$3,432,000.00	-\$213,598.77	\$3,218,401.23	\$3,218,401.23	\$0.00	\$3,218,401.23	\$0.00	\$0.00	\$3,080,248.09	\$3,080,248.09	\$138,153.14
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$243,170.00	\$243,170.00	\$243,170.00	\$0.00	\$243,170.00	\$0.00	\$0.00	\$243,170.00	\$243,170.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00
5400	VEHÍCULOS 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	\$11,600.00	\$11,600.00	\$0.00
CONTRALORIA MUNICIPAL		\$9,559,000.00	-\$822,912.74	\$8,736,087.26	\$8,736,087.26	\$0.00	\$8,736,087.26	\$0.00	\$0.00	\$8,020,441.88	\$8,020,731.88	\$715,355.38

C0 SECRETARIA GENERAL

1000	SERVICIOS PERSONALES	\$2,945,000.00	-\$917,393.08	\$2,027,606.92	\$2,027,606.92	\$0.00	\$2,027,606.92	\$0.00	\$0.00	\$1,869,994.59	\$1,869,994.59	\$157,612.33
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$1,951,000.00	-\$641,081.88	\$1,309,918.12	\$1,309,918.12	\$0.00	\$1,309,918.12	\$0.00	\$0.00	\$1,252,352.90	\$1,252,352.90	\$57,565.22

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/dic/2016

Fecha y hora de Impresión | 31/dic/2016
07:41 p.m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

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												
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,000.00	-\$77,300.71	\$217,699.29	\$217,699.29	\$0.00	\$217,699.29	\$0.00	\$0.00	\$133,702.00	\$133,702.00	\$83,997.29
1400	SEGURIDAD SOCIAL	\$135,000.00	-\$3,824.87	\$131,175.13	\$131,175.13	\$0.00	\$131,175.13	\$0.00	\$0.00	\$131,175.13	\$131,175.13	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$564,000.00	-\$195,185.62	\$368,814.38	\$368,814.38	\$0.00	\$368,814.38	\$0.00	\$0.00	\$352,764.56	\$352,764.56	\$16,049.82
2000	MATERIALES Y SUMINISTRO	\$1,185,000.00	\$120,104.70	\$1,305,104.70	\$1,305,104.70	\$0.00	\$1,305,104.70	\$0.00	\$0.00	\$1,288,314.34	\$1,288,314.34	\$16,790.36
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$1,156,000.00	-\$32,952.52	\$1,123,047.48	\$1,123,047.48	\$0.00	\$1,123,047.48	\$0.00	\$0.00	\$1,122,910.60	\$1,122,910.60	\$136.88
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$142,185.54	\$142,185.54	\$142,185.54	\$0.00	\$142,185.54	\$0.00	\$0.00	\$130,416.86	\$130,416.86	\$11,768.68
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$2,427.47	\$2,427.47	\$2,427.47	\$0.00	\$2,427.47	\$0.00	\$0.00	\$2,427.47	\$2,427.47	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$10,034.76	\$10,034.76	\$10,034.76	\$0.00	\$10,034.76	\$0.00	\$0.00	\$5,988.76	\$5,988.76	\$4,046.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$3,079.11	\$21,920.89	\$21,920.89	\$0.00	\$21,920.89	\$0.00	\$0.00	\$21,082.09	\$21,082.09	\$838.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$4,000.00	\$1,488.56	\$5,488.56	\$5,488.56	\$0.00	\$5,488.56	\$0.00	\$0.00	\$5,488.56	\$5,488.56	\$0.00
3000	SERVICIOS GENERALES	\$36,000.00	\$331,480.99	\$367,480.99	\$367,480.99	\$0.00	\$367,480.99	\$0.00	\$0.00	\$257,732.59	\$257,732.59	\$109,748.40
3100	SERVICIOS BASICOS	\$0.00	\$3,499.04	\$3,499.04	\$3,499.04	\$0.00	\$3,499.04	\$0.00	\$0.00	\$3,499.04	\$3,499.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$40,495.60	\$40,495.60	\$40,495.60	\$0.00	\$40,495.60	\$0.00	\$0.00	\$39,335.60	\$39,335.60	\$1,160.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$7,986.60	\$7,986.60	\$7,986.60	\$0.00	\$7,986.60	\$0.00	\$0.00	\$5,156.20	\$5,156.20	\$2,830.40
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$10,880.80	\$10,880.80	\$10,880.80	\$0.00	\$10,880.80	\$0.00	\$0.00	\$6,820.80	\$6,820.80	\$4,060.00
3700	Servicios de traslados y viáticos	\$36,000.00	\$1,800.16	\$37,800.16	\$37,800.16	\$0.00	\$37,800.16	\$0.00	\$0.00	\$37,800.16	\$37,800.16	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$266,006.79	\$266,006.79	\$266,006.79	\$0.00	\$266,006.79	\$0.00	\$0.00	\$164,308.79	\$164,308.79	\$101,698.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$690,000.00	\$218,190.27	\$908,190.27	\$908,190.27	\$0.00	\$908,190.27	\$0.00	\$0.00	\$867,474.27	\$867,474.27	\$40,716.00
4400	AYUDAS SOCIALES	\$690,000.00	\$218,190.27	\$908,190.27	\$908,190.27	\$0.00	\$908,190.27	\$0.00	\$0.00	\$867,474.27	\$867,474.27	\$40,716.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$68,000.00	-\$62,200.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$68,000.00	-\$62,200.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
SECRETARIA GENERAL		\$4,924,000.00	-\$309,817.12	\$4,614,182.88	\$4,614,182.88	\$0.00	\$4,614,182.88	\$0.00	\$0.00	\$4,289,315.79	\$4,289,315.79	\$324,867.09

D0 DIRECCION DE DESARROLLO SOCIAL

1000	SERVICIOS PERSONALES	\$3,166,000.00	-\$602,330.04	\$2,563,669.96	\$2,563,669.96	\$0.00	\$2,563,669.96	\$0.00	\$0.00	\$2,411,807.81	\$2,411,807.81	\$151,862.15
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$2,571,000.00	-\$462,537.90	\$2,108,462.10	\$2,108,462.10	\$0.00	\$2,108,462.10	\$0.00	\$0.00	\$2,021,385.74	\$2,021,385.74	\$87,076.36
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$146,000.00	-\$39,504.14	\$106,495.86	\$106,495.86	\$0.00	\$106,495.86	\$0.00	\$0.00	\$55,310.07	\$55,310.07	\$51,185.79
1400	SEGURIDAD SOCIAL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$434,000.00	-\$85,288.00	\$348,712.00	\$348,712.00	\$0.00	\$348,712.00	\$0.00	\$0.00	\$335,112.00	\$335,112.00	\$13,600.00
2000	MATERIALES Y SUMINISTRO	\$543,500.00	\$565,140.11	\$1,108,640.11	\$1,108,640.11	\$0.00	\$1,108,640.11	\$0.00	\$0.00	\$1,088,582.25	\$1,088,582.25	\$20,057.86
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$215,573.00	\$215,573.00	\$215,573.00	\$0.00	\$215,573.00	\$0.00	\$0.00	\$215,299.24	\$215,299.24	\$273.76
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$229,799.10	\$229,799.10	\$229,799.10	\$0.00	\$229,799.10	\$0.00	\$0.00	\$217,178.10	\$217,178.10	\$12,621.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y C	\$0.00	\$199.61	\$199.61	\$199.61	\$0.00	\$199.61	\$0.00	\$0.00	\$199.61	\$199.61	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$698.46	\$698.46	\$698.46	\$0.00	\$698.46	\$0.00	\$0.00	\$698.46	\$698.46	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$332,000.00	\$36,600.35	\$368,600.35	\$368,600.35	\$0.00	\$368,600.35	\$0.00	\$0.00	\$368,600.35	\$368,600.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$178,500.00	\$70,069.63	\$248,569.63	\$248,569.63	\$0.00	\$248,569.63	\$0.00	\$0.00	\$244,406.53	\$244,406.53	\$4,163.10

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/dic/2016**

Fecha y hora de Impresión | 31/dic/2016
07:41 p.m.

Usu: 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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$33,000.00	\$12,199.96	\$45,199.96	\$45,199.96	\$0.00	\$45,199.96	\$0.00	\$0.00	\$42,199.96	\$42,199.96	\$3,000.00
3000 SERVICIOS GENERALES	\$60,000.00	\$74,427.38	\$134,427.38	\$134,427.38	\$0.00	\$134,427.38	\$0.00	\$0.00	\$127,187.45	\$127,187.45	\$7,239.93
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	\$1,181.20	\$1,181.20	\$1,181.20	\$0.00	\$1,181.20	\$0.00	\$0.00	\$1,181.20	\$1,181.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$18,000.00	-\$8,047.40	\$9,952.60	\$9,952.60	\$0.00	\$9,952.60	\$0.00	\$0.00	\$9,952.60	\$9,952.60	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$1,708.60	\$1,708.60	\$1,708.60	\$0.00	\$1,708.60	\$0.00	\$0.00	\$1,708.60	\$1,708.60	\$0.00
3700 Servicios de traslados y viáticos	\$42,000.00	\$20,406.36	\$62,406.36	\$62,406.36	\$0.00	\$62,406.36	\$0.00	\$0.00	\$62,406.36	\$62,406.36	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$57,902.62	\$57,902.62	\$57,902.62	\$0.00	\$57,902.62	\$0.00	\$0.00	\$50,662.69	\$50,662.69	\$7,239.93
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,024,000.00	\$127,976.50	\$2,151,976.50	\$2,151,976.50	\$0.00	\$2,151,976.50	\$0.00	\$0.00	\$2,111,151.80	\$2,111,151.80	\$40,824.70
4400 AYUDAS SOCIALES	\$2,024,000.00	\$127,976.50	\$2,151,976.50	\$2,151,976.50	\$0.00	\$2,151,976.50	\$0.00	\$0.00	\$2,111,151.80	\$2,111,151.80	\$40,824.70
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,000.00	\$2,643.00	\$7,643.00	\$7,643.00	\$0.00	\$7,643.00	\$0.00	\$0.00	\$7,643.00	\$7,643.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,337.00	\$4,337.00	\$4,337.00	\$0.00	\$4,337.00	\$0.00	\$0.00	\$4,337.00	\$4,337.00	\$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	\$167,856.95	\$5,966,356.95	\$5,966,356.95	\$0.00	\$5,966,356.95	\$0.00	\$0.00	\$5,746,372.31	\$5,746,372.31	\$219,984.64
Total Final	\$202,598,000.00	\$62,275,208.00	\$264,873,208.92	\$264,873,208.92	\$0.00	\$264,873,208.92	\$0.00	\$0.00	\$256,506,279.72	\$256,505,879.72	\$8,367,329.20

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL