

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/ene/2016

Fecha y hora de Impresión | 31/ene/2016
11:02 a.m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

Ramo o Dependencia	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	\$3,999,422.85	\$33,168,422.85	\$28,065,654.99	\$5,102,767.86	\$2,951,748.15	\$25,113,906....	\$30,216,674.70	\$1,473,534.84	\$1,473,534.84	\$1,478,213.31
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$19,514,000.00	\$3,782,000.00	\$23,296,000.00	\$23,296,000.00	\$0.00	\$2,564,093.36	\$20,731,906....	\$20,731,906.64	\$1,271,957.71	\$1,271,957.71	\$1,292,135.65
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,942,000.00	-\$2,062.14	\$2,939,937.86	\$125,000.00	\$2,814,937.86	\$9,821.90	\$115,178.10	\$2,930,115.96	\$4,847.44	\$4,847.44	\$4,974.46
1400 SEGURIDAD SOCIAL	\$1,460,000.00	\$0.00	\$1,460,000.00	\$0.00	\$1,460,000.00	\$0.00	\$0.00	\$1,460,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,253,000.00	\$219,484.99	\$5,472,484.99	\$4,644,654.99	\$827,830.00	\$377,832.89	\$4,266,822.10	\$5,094,652.10	\$196,729.69	\$196,729.69	\$181,103.20
2000 MATERIALES Y SUMINISTRO	\$9,051,000.00	\$4,089,257.86	\$13,140,257.86	\$1,209,515.89	\$11,930,741.97	\$1,209,515.89	\$0.00	\$11,930,741.97	\$1,201,036.29	\$1,201,036.29	\$8,479.60
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$2,993,000.00	-\$66,190.00	\$2,926,810.00	\$208,952.68	\$2,717,857.32	\$208,952.68	\$0.00	\$2,717,857.32	\$203,152.68	\$203,152.68	\$5,800.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,216,478.77	\$2,216,478.77	\$227,889.53	\$1,988,589.24	\$227,889.53	\$0.00	\$1,988,589.24	\$225,209.93	\$225,209.93	\$2,679.60
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y C	\$25,000.00	\$1,000.00	\$26,000.00	\$149.95	\$25,850.05	\$149.95	\$0.00	\$25,850.05	\$149.95	\$149.95	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$94,033.40	\$94,033.40	\$34,187.92	\$59,845.48	\$34,187.92	\$0.00	\$59,845.48	\$34,187.92	\$34,187.92	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$280,000.00	\$1,753,442.00	\$2,033,442.00	\$78,316.12	\$1,955,125.88	\$78,316.12	\$0.00	\$1,955,125.88	\$78,316.12	\$78,316.12	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,756,000.00	\$112,624.90	\$4,868,624.90	\$612,108.63	\$4,256,516.27	\$612,108.63	\$0.00	\$4,256,516.27	\$612,108.63	\$612,108.63	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$54,000.00	-\$2,000.00	\$52,000.00	\$103.98	\$51,896.02	\$103.98	\$0.00	\$51,896.02	\$103.98	\$103.98	\$0.00
2800 Materiales y suministro para seguridad	\$26,000.00	\$0.00	\$26,000.00	\$907.03	\$25,092.97	\$907.03	\$0.00	\$25,092.97	\$907.03	\$907.03	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$917,000.00	-\$20,131.21	\$896,868.79	\$46,900.05	\$849,968.74	\$46,900.05	\$0.00	\$849,968.74	\$46,900.05	\$46,900.05	\$0.00
3000 SERVICIOS GENERALES	\$10,158,220.00	\$3,342,228.01	\$13,500,448.01	\$1,994,224.80	\$11,506,223.21	\$1,994,224.80	\$0.00	\$11,506,223.21	\$1,905,611.20	\$1,905,611.20	\$88,613.60
3100 SERVICIOS BÁSICOS	\$338,900.00	\$327,574.80	\$666,474.80	\$61,247.40	\$605,227.40	\$61,247.40	\$0.00	\$605,227.40	\$61,247.40	\$61,247.40	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,358,000.00	-\$40,776.84	\$4,317,223.16	\$428,476.00	\$3,888,747.16	\$428,476.00	\$0.00	\$3,888,747.16	\$428,476.00	\$428,476.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,053,820.00	\$2,257,799.31	\$3,311,619.31	\$1,077,412.80	\$2,234,206.51	\$1,077,412.80	\$0.00	\$2,234,206.51	\$1,063,887.20	\$1,063,887.20	\$13,525.60
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$42,000.00	\$12,625.40	\$54,625.40	\$14,653.39	\$39,972.01	\$14,653.39	\$0.00	\$39,972.01	\$14,653.39	\$14,653.39	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$438,000.00	\$541,098.19	\$979,098.19	\$55,680.76	\$923,417.43	\$55,680.76	\$0.00	\$923,417.43	\$26,912.76	\$26,912.76	\$28,768.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,666,500.00	\$30,854.22	\$1,697,354.22	\$30,360.00	\$1,666,994.22	\$30,360.00	\$0.00	\$1,666,994.22	\$4,920.00	\$4,920.00	\$25,440.00
3700 Servicios de traslados y viáticos	\$419,000.00	\$74,520.04	\$493,520.04	\$47,909.57	\$445,610.47	\$47,909.57	\$0.00	\$445,610.47	\$47,909.57	\$47,909.57	\$0.00
3800 SERVICIOS OFICIALES	\$688,000.00	\$28,494.00	\$716,494.00	\$28,494.00	\$688,000.00	\$28,494.00	\$0.00	\$688,000.00	\$7,614.00	\$7,614.00	\$20,880.00
3900 OTROS SERVICIOS GENERALES	\$1,154,000.00	\$110,038.89	\$1,264,038.89	\$249,990.88	\$1,014,048.01	\$249,990.88	\$0.00	\$1,014,048.01	\$249,990.88	\$249,990.88	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$11,221,000.00	-\$4,484,606....	\$6,736,393.16	\$405,638.25	\$6,330,754.91	\$405,638.25	\$0.00	\$6,330,754.91	\$405,638.25	\$405,638.25	\$0.00
4400 AYUDAS SOCIALES	\$3,883,000.00	-\$795,210.44	\$3,087,789.56	\$405,638.25	\$2,682,151.31	\$405,638.25	\$0.00	\$2,682,151.31	\$405,638.25	\$405,638.25	\$0.00
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$7,338,000.00	-\$3,689,396.40	\$3,648,603.60	\$0.00	\$3,648,603.60	\$0.00	\$0.00	\$3,648,603.60	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	-\$399.99	\$59,600.01	\$11,970.00	\$47,630.01	\$11,970.00	\$0.00	\$47,630.01	\$11,970.00	\$11,970.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$11,970.00	\$23,030.00	\$11,970.00	\$0.00	\$23,030.00	\$11,970.00	\$11,970.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	-\$399.99	\$24,600.01	\$0.00	\$24,600.01	\$0.00	\$0.00	\$24,600.01	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$105,140,000.00	\$3,496,500.00	\$108,636,500.00	\$3,496,500.00	\$105,140,000.00	\$1,228,500.98	\$2,267,999.02	\$107,407,999.02	\$1,228,500.98	\$1,228,500.98	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$105,140,000.00	\$3,496,500.00	\$108,636,500.00	\$3,496,500.00	\$105,140,000.00	\$1,228,500.98	\$2,267,999.02	\$107,407,999.02	\$1,228,500.98	\$1,228,500.98	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$8,692,724.89	\$8,692,724.89	\$1,225,209.57	\$7,467,515.32	\$1,225,209.57	\$0.00	\$7,467,515.32	\$1,225,209.57	\$1,225,209.57	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$2,095,179.36	\$2,095,179.36	\$174,598.28	\$1,920,581.08	\$174,598.28	\$0.00	\$1,920,581.08	\$174,598.28	\$174,598.28	\$0.00

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Capítulo y Concepto del gasto												
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$242,519.62	\$242,519.62	\$33,960.67	\$208,558.95	\$33,960.67	\$0.00	\$208,558.95	\$33,960.67	\$33,960.67	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADE)	\$0.00	\$6,355,025.91	\$6,355,025.91	\$1,016,650.62	\$5,338,375.29	\$1,016,650.62	\$0.00	\$5,338,375.29	\$1,016,650.62	\$1,016,650.62	\$0.00
Sin Ramo/Dependencia		\$164,799,220.00	\$19,135,126.00	\$183,934,346.78	\$36,408,713.50	\$147,525,633.28	\$9,026,807.64	\$27,381,905.00	\$174,907,539.14	\$7,451,501.13	\$7,451,501.13	\$1,575,306.51

A0 PRESIDENCIA MUNICIPAL

1000	SERVICIOS PERSONALES	\$3,793,000.00	\$0.00	\$3,793,000.00	\$3,343,000.00	\$450,000.00	\$281,549.07	\$3,061,450.93	\$3,511,450.93	\$138,170.23	\$138,170.23	\$143,378.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$2,670,000.00	\$0.00	\$2,670,000.00	\$2,670,000.00	\$0.00	\$263,149.07	\$2,406,850.93	\$2,406,850.93	\$128,970.23	\$128,970.23	\$134,178.84
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	\$0.00	\$693,000.00	\$673,000.00	\$20,000.00	\$18,400.00	\$654,600.00	\$674,600.00	\$9,200.00	\$9,200.00	\$9,200.00
2000	MATERIALES Y SUMINISTRO	\$676,000.00	\$15,000.00	\$691,000.00	\$44,527.61	\$646,472.39	\$44,527.61	\$0.00	\$646,472.39	\$32,481.01	\$32,481.01	\$12,046.60
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	-\$347.00	\$399,653.00	\$12,046.60	\$387,606.40	\$12,046.60	\$0.00	\$387,606.40	\$0.00	\$0.00	\$12,046.60
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$10,347.00	\$10,347.00	\$1,655.95	\$8,691.05	\$1,655.95	\$0.00	\$8,691.05	\$1,655.95	\$1,655.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$229,000.00	\$0.00	\$229,000.00	\$30,130.56	\$198,869.44	\$30,130.56	\$0.00	\$198,869.44	\$30,130.56	\$30,130.56	\$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	\$5,000.00	\$39,000.00	\$694.50	\$38,305.50	\$694.50	\$0.00	\$38,305.50	\$694.50	\$694.50	\$0.00
3000	SERVICIOS GENERALES	\$7,223,280.00	-\$12,247.30	\$7,211,032.70	\$189,283.82	\$7,021,748.88	\$189,283.82	\$0.00	\$7,021,748.88	\$151,512.19	\$151,512.19	\$37,771.63
3100	SERVICIOS BÁSICOS	\$2,384,100.00	\$60,000.00	\$2,444,100.00	\$46,891.42	\$2,397,208.58	\$46,891.42	\$0.00	\$2,397,208.58	\$46,891.42	\$46,891.42	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$930,000.00	\$0.00	\$930,000.00	\$40,468.67	\$889,531.33	\$40,468.67	\$0.00	\$889,531.33	\$40,468.67	\$40,468.67	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,606,180.00	-\$60,000.00	\$2,546,180.00	\$62,793.10	\$2,483,386.90	\$62,793.10	\$0.00	\$2,483,386.90	\$62,793.10	\$62,793.10	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$122,000.00	-\$12,247.30	\$109,752.70	\$0.00	\$109,752.70	\$0.00	\$0.00	\$109,752.70	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$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
3700	Servicios de traslados y viáticos	\$376,000.00	\$0.00	\$376,000.00	\$199.00	\$375,801.00	\$199.00	\$0.00	\$375,801.00	\$199.00	\$199.00	\$0.00
3800	SERVICIOS OFICIALES	\$790,000.00	\$0.00	\$790,000.00	\$38,931.63	\$751,068.37	\$38,931.63	\$0.00	\$751,068.37	\$1,160.00	\$1,160.00	\$37,771.63
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$5,777,000.00	\$219,285.78	\$5,996,285.78	\$1,243,565.06	\$4,752,720.72	\$513,065.06	\$730,500.00	\$5,483,220.72	\$489,749.06	\$489,749.06	\$23,316.00
4400	AYUDAS SOCIALES	\$0.00	\$984,285.78	\$984,285.78	\$853,945.06	\$130,340.72	\$123,445.06	\$730,500.00	\$860,840.72	\$105,349.06	\$105,349.06	\$18,096.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$5,777,000.00	-\$765,000.00	\$5,012,000.00	\$389,620.00	\$4,622,380.00	\$389,620.00	\$0.00	\$4,622,380.00	\$384,400.00	\$384,400.00	\$5,220.00
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	\$1,748,089.71	\$19,265,369.71	\$4,820,376.49	\$14,444,993.22	\$1,028,425.56	\$3,791,950.93	\$18,236,944.15	\$811,912.49	\$811,912.49	\$216,513.07

B0 CONTRALORIA MUNICIPAL

1000	SERVICIOS PERSONALES	\$6,001,000.00	\$1,400.00	\$6,002,400.00	\$3,530,492.00	\$2,471,908.00	\$283,154.48	\$3,247,337.52	\$5,719,245.52	\$146,509.86	\$146,509.86	\$136,644.62
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Capítulo y Concepto del gasto												
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$966,000.00	\$0.00	\$966,000.00	\$966,000.00	\$0.00	\$67,569.60	\$898,430.40	\$898,430.40	\$33,784.80	\$33,784.80	\$33,784.80
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	\$0.00	\$1,628,000.00	\$0.00	\$1,628,000.00	\$0.00	\$0.00	\$1,628,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,000.00	\$1,400.00	\$2,604,400.00	\$2,564,492.00	\$39,908.00	\$215,584.88	\$2,348,907.12	\$2,388,815.12	\$112,725.06	\$112,725.06	\$102,859.82
2000	MATERIALES Y SUMINISTRO	\$111,000.00	\$13,120.00	\$124,120.00	\$11,266.15	\$112,853.85	\$11,266.15	\$0.00	\$112,853.85	\$11,266.15	\$11,266.15	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$5,000.00	\$5,000.00	\$1,280.64	\$3,719.36	\$1,280.64	\$0.00	\$3,719.36	\$1,280.64	\$1,280.64	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$10,000.00	\$10,000.00	\$149.50	\$9,850.50	\$149.50	\$0.00	\$9,850.50	\$149.50	\$149.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$87,000.00	-\$1,995.00	\$85,005.00	\$7,104.00	\$77,901.00	\$7,104.00	\$0.00	\$77,901.00	\$7,104.00	\$7,104.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$24,000.00	\$115.00	\$24,115.00	\$2,732.01	\$21,382.99	\$2,732.01	\$0.00	\$21,382.99	\$2,732.01	\$2,732.01	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$480.00	\$15,480.00	\$1,482.50	\$13,997.50	\$1,482.50	\$0.00	\$13,997.50	\$1,482.50	\$1,482.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$3,000.00	-\$115.00	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$12,000.00	\$0.00	\$12,000.00	\$887.50	\$11,112.50	\$887.50	\$0.00	\$11,112.50	\$887.50	\$887.50	\$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	\$263,889.39	\$3,168,110.61	\$3,168,110.61	\$129,360.78	\$129,360.78	\$134,528.61
4500	PENSIONES Y JUBILACIONES	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$263,889.39	\$3,168,110.61	\$3,168,110.61	\$129,360.78	\$129,360.78	\$134,528.61
CONTRALORIA MUNICIPAL		\$9,559,000.00	\$15,000.00	\$9,574,000.00	\$6,975,240.65	\$2,598,759.35	\$559,792.52	\$6,415,448.13	\$9,014,207.48	\$288,619.29	\$288,619.29	\$271,173.23

C0 SECRETARIA GENERAL

1000	SERVICIOS PERSONALES	\$2,945,000.00	\$464.00	\$2,945,464.00	\$2,472,464.00	\$473,000.00	\$135,731.47	\$2,336,732.53	\$2,809,732.53	\$68,770.68	\$68,770.68	\$66,960.79
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$1,951,000.00	\$0.00	\$1,951,000.00	\$1,951,000.00	\$0.00	\$106,424.85	\$1,844,575.15	\$1,844,575.15	\$53,685.37	\$53,685.37	\$52,739.48
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	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$564,000.00	\$464.00	\$564,464.00	\$521,464.00	\$43,000.00	\$29,306.62	\$492,157.38	\$535,157.38	\$15,085.31	\$15,085.31	\$14,221.31
2000	MATERIALES Y SUMINISTRO	\$1,185,000.00	\$32,752.79	\$1,217,752.79	\$107,288.66	\$1,110,464.13	\$107,288.66	\$0.00	\$1,110,464.13	\$107,288.66	\$107,288.66	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$1,156,000.00	\$22,908.41	\$1,178,908.41	\$93,427.46	\$1,085,480.95	\$93,427.46	\$0.00	\$1,085,480.95	\$93,427.46	\$93,427.46	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$11,473.38	\$11,473.38	\$11,473.38	\$0.00	\$11,473.38	\$0.00	\$0.00	\$11,473.38	\$11,473.38	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$835.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$2,464.00	\$22,536.00	\$1,052.80	\$21,483.20	\$1,052.80	\$0.00	\$21,483.20	\$1,052.80	\$1,052.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$4,000.00	\$0.00	\$4,000.00	\$500.02	\$3,499.98	\$500.02	\$0.00	\$3,499.98	\$500.02	\$500.02	\$0.00
3000	SERVICIOS GENERALES	\$36,000.00	-\$1,232.38	\$34,767.62	\$6,179.00	\$28,588.62	\$6,179.00	\$0.00	\$28,588.62	\$2,438.00	\$2,438.00	\$3,741.00
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	\$0.00	\$0.00	\$3,741.00
3700	Servicios de traslados y viáticos	\$36,000.00	-\$4,973.38	\$31,026.62	\$2,438.00	\$28,588.62	\$2,438.00	\$0.00	\$28,588.62	\$2,438.00	\$2,438.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$690,000.00	-\$283,335.00	\$406,665.00	\$44,388.81	\$362,276.19	\$44,388.81	\$0.00	\$362,276.19	\$19,350.00	\$19,350.00	\$25,038.81
4400	AYUDAS SOCIALES	\$690,000.00	-\$283,335.00	\$406,665.00	\$44,388.81	\$362,276.19	\$44,388.81	\$0.00	\$362,276.19	\$19,350.00	\$19,350.00	\$25,038.81
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	-\$251,350.59	\$4,672,649.41	\$2,630,320.47	\$2,042,328.94	\$293,587.94	\$2,336,732.53	\$4,379,061.47	\$197,847.34	\$197,847.34	\$95,740.60

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/ene/2016

Fecha y hora de Impresión | 31/ene/2016
11:02 a.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
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	\$181,649.42	\$2,761,412.72	\$2,986,412.72	\$88,285.30	\$88,285.30	\$93,364.12
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$2,571,000.00	\$0.00	\$2,571,000.00	\$2,531,000.00	\$40,000.00	\$152,787.28	\$2,378,212.72	\$2,418,212.72	\$75,085.30	\$75,085.30	\$77,701.98
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	\$0.00	\$0.00	\$2,062.14
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	\$26,800.00	\$383,200.00	\$407,200.00	\$13,200.00	\$13,200.00	\$13,600.00
2000 MATERIALES Y SUMINISTRO	\$543,500.00	\$49,739.30	\$593,239.30	\$117,430.71	\$475,808.59	\$117,430.71	\$0.00	\$475,808.59	\$98,632.72	\$98,632.72	\$18,797.99
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$35,839.31	\$35,839.31	\$26,609.72	\$9,229.59	\$26,609.72	\$0.00	\$9,229.59	\$26,609.72	\$26,609.72	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$31,755.99	\$31,755.99	\$31,755.99	\$0.00	\$31,755.99	\$0.00	\$0.00	\$12,958.00	\$12,958.00	\$18,797.99
2500 Productos químicos, farmacéuticos y de laboratorios	\$332,000.00	\$10,000.00	\$342,000.00	\$36,730.99	\$305,269.01	\$36,730.99	\$0.00	\$305,269.01	\$36,730.99	\$36,730.99	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$178,500.00	-\$14,028.00	\$164,472.00	\$21,167.40	\$143,304.60	\$21,167.40	\$0.00	\$143,304.60	\$21,167.40	\$21,167.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$33,000.00	-\$13,828.00	\$19,172.00	\$1,166.61	\$18,005.39	\$1,166.61	\$0.00	\$18,005.39	\$1,166.61	\$1,166.61	\$0.00
3000 SERVICIOS GENERALES	\$60,000.00	-\$5,399.99	\$54,600.01	\$2,737.00	\$51,863.01	\$2,737.00	\$0.00	\$51,863.01	\$2,737.00	\$2,737.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$18,000.00	-\$5,399.99	\$12,600.01	\$766.00	\$11,834.01	\$766.00	\$0.00	\$11,834.01	\$766.00	\$766.00	\$0.00
3700 Servicios de traslados y viáticos	\$42,000.00	\$0.00	\$42,000.00	\$1,971.00	\$40,029.00	\$1,971.00	\$0.00	\$40,029.00	\$1,971.00	\$1,971.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,024,000.00	\$0.00	\$2,024,000.00	\$766,807.94	\$1,257,192.06	\$172,807.94	\$594,000.00	\$1,851,192.06	\$157,103.94	\$157,103.94	\$15,704.00
4400 AYUDAS SOCIALES	\$2,024,000.00	\$0.00	\$2,024,000.00	\$766,807.94	\$1,257,192.06	\$172,807.94	\$594,000.00	\$1,851,192.06	\$157,103.94	\$157,103.94	\$15,704.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
DIRECCION DE DESARROLLO SOCIAL	\$5,798,500.00	\$46,401.45	\$5,844,901.45	\$3,830,037.79	\$2,014,863.66	\$474,625.07	\$3,355,412.72	\$5,370,276.38	\$346,758.96	\$346,758.96	\$127,866.11
Total Final	\$202,598,000.00	\$20,693,267....	\$223,291,267.35	\$54,664,688.90	\$168,626,578.45	\$11,383,238.73	\$43,281,450....	\$211,908,028.62	\$9,096,639.21	\$9,096,639.21	\$2,286,599.52

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/ene/2016

Fecha y hora de Impresión | 31/ene/2016
11:02 a.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
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LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL