

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 29/feb/2016

Fecha y hora de Impresión | 29/feb/2016
11:51 a.m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

Ramo o Dependencia	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Capítulo y Concepto del gasto	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia												
1000	\$5,036,630.12	\$28,177,792.73	\$33,214,422.85	\$4,045,422.85	\$29,169,000.00	SERVICIOS PERSONALES	\$6,043,954.97	\$22,133,837.00	\$27,170,467.88	\$4,538,244.50	\$4,538,244.50	\$1,505,710.47
1100	\$0.00	\$23,296,000.00	\$23,296,000.00	\$3,782,000.00	\$19,514,000.00	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$5,153,338.79	\$18,142,661.00	\$18,142,661.21	\$3,863,269.53	\$3,863,269.53	\$1,290,069.26
1300	\$2,784,738.76	\$139,199.10	\$2,923,937.86	-\$18,062.14	\$2,942,000.00	REMUNERACIONES ADICIONALES Y ESPECIALES	\$49,494.60	\$89,704.50	\$2,874,443.26	\$17,700.08	\$17,700.08	\$31,794.52
1400	\$1,422,511.36	\$95,488.64	\$1,518,000.00	\$58,000.00	\$1,460,000.00	SEGURIDAD SOCIAL	\$95,488.64	\$0.00	\$1,422,511.36	\$95,488.64	\$95,488.64	\$0.00
1500	\$829,380.00	\$4,647,104.99	\$5,476,484.99	\$223,484.99	\$5,253,000.00	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$745,632.94	\$3,901,472.05	\$4,730,852.05	\$561,786.25	\$561,786.25	\$183,846.69
2000	\$11,365,782.17	\$2,024,160.42	\$13,389,942.59	\$4,338,942.59	\$9,051,000.00	MATERIALES Y SUMINISTRO	\$2,024,160.42	\$0.00	\$11,365,782.17	\$1,920,350.83	\$1,920,350.83	\$103,809.59
2100	\$2,689,622.90	\$457,234.85	\$3,146,857.75	\$153,857.75	\$2,993,000.00	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$457,234.85	\$0.00	\$2,689,622.90	\$417,849.86	\$417,849.86	\$39,384.99
2200	\$1,824,023.60	\$426,455.17	\$2,250,478.77	\$2,250,478.77	\$0.00	ALIMENTOS Y UTENSILIOS	\$426,455.17	\$0.00	\$1,824,023.60	\$362,030.57	\$362,030.57	\$64,424.60
2300	\$25,850.05	\$149.95	\$26,000.00	\$1,000.00	\$25,000.00	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y C	\$149.95	\$0.00	\$25,850.05	\$149.95	\$149.95	\$0.00
2400	\$63,326.64	\$84,493.76	\$147,820.40	\$147,820.40	\$0.00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$84,493.76	\$0.00	\$63,326.64	\$84,493.76	\$84,493.76	\$0.00
2500	\$1,916,404.88	\$120,887.10	\$2,037,291.98	\$1,757,291.98	\$280,000.00	Productos químicos, farmacéuticos y de laboratorios	\$120,887.10	\$0.00	\$1,916,404.88	\$120,887.10	\$120,887.10	\$0.00
2600	\$4,040,517.85	\$787,607.05	\$4,828,124.90	\$72,124.90	\$4,756,000.00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$787,607.05	\$0.00	\$4,040,517.85	\$787,607.05	\$787,607.05	\$0.00
2700	\$54,953.62	\$13,046.38	\$68,000.00	\$14,000.00	\$54,000.00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$13,046.38	\$0.00	\$54,953.62	\$13,046.38	\$13,046.38	\$0.00
2800	\$26,503.92	\$1,496.08	\$28,000.00	\$2,000.00	\$26,000.00	Materiales y suministro para seguridad	\$1,496.08	\$0.00	\$26,503.92	\$1,496.08	\$1,496.08	\$0.00
2900	\$724,578.71	\$132,790.08	\$857,368.79	-\$59,631.21	\$917,000.00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$132,790.08	\$0.00	\$724,578.71	\$132,790.08	\$132,790.08	\$0.00
3000	\$9,230,438.43	\$10,310,096.23	\$19,540,534.66	\$9,382,314.66	\$10,158,220.00	SERVICIOS GENERALES	\$5,181,919.23	\$5,128,177.00	\$14,358,615.43	\$4,968,213.53	\$4,968,213.53	\$213,705.70
3100	\$563,027.87	\$6,098,446.93	\$6,661,474.80	\$6,322,574.80	\$338,900.00	SERVICIOS BÁSICOS	\$970,269.93	\$5,128,177.00	\$5,691,204.87	\$951,980.88	\$951,980.88	\$18,289.05
3200	\$3,331,587.16	\$877,136.00	\$4,208,723.16	-\$149,276.84	\$4,358,000.00	SERVICIOS DE ARRENDAMIENTO	\$877,136.00	\$0.00	\$3,331,587.16	\$877,136.00	\$877,136.00	\$0.00
3300	\$1,138,397.39	\$2,178,221.92	\$3,316,619.31	\$2,262,799.31	\$1,053,820.00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,178,221.92	\$0.00	\$1,138,397.39	\$2,170,565.92	\$2,170,565.92	\$7,656.00
3400	\$38,177.44	\$16,447.98	\$54,625.42	\$12,625.42	\$42,000.00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$16,447.98	\$0.00	\$38,177.44	\$16,447.98	\$16,447.98	\$0.00
3500	\$979,897.37	\$87,350.84	\$1,067,248.21	\$629,248.21	\$438,000.00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$87,350.84	\$0.00	\$979,897.37	\$62,874.84	\$62,874.84	\$24,476.00
3600	\$1,195,919.82	\$543,094.40	\$1,739,014.22	\$72,514.22	\$1,666,500.00	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$543,094.40	\$0.00	\$1,195,919.82	\$417,046.40	\$417,046.40	\$126,048.00
3700	\$385,406.07	\$102,053.97	\$487,460.04	\$68,460.04	\$419,000.00	Servicios de traslados y viáticos	\$102,053.97	\$0.00	\$385,406.07	\$102,053.97	\$102,053.97	\$0.00
3800	\$682,016.69	\$59,277.31	\$741,294.00	\$53,294.00	\$688,000.00	SERVICIOS OFICIALES	\$59,277.31	\$0.00	\$682,016.69	\$22,040.66	\$22,040.66	\$37,236.65
3900	\$916,008.62	\$348,066.88	\$1,264,075.50	\$110,075.50	\$1,154,000.00	OTROS SERVICIOS GENERALES	\$348,066.88	\$0.00	\$916,008.62	\$348,066.88	\$348,066.88	\$0.00
4000	\$5,632,455.04	\$568,751.12	\$6,201,206.16	-\$5,019,793.00	\$11,221,000.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$568,751.12	\$0.00	\$5,632,455.04	\$556,324.94	\$556,324.94	\$12,426.18
4400	\$2,383,851.44	\$568,751.12	\$2,952,602.56	-\$930,397.44	\$3,883,000.00	AYUDAS SOCIALES	\$568,751.12	\$0.00	\$2,383,851.44	\$556,324.94	\$556,324.94	\$12,426.18
4600	\$3,248,603.60	\$0.00	\$3,248,603.60	-\$4,089,396.40	\$7,338,000.00	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$0.00	\$0.00	\$3,248,603.60	\$0.00	\$0.00	\$0.00
5000	\$47,630.01	\$16,260.00	\$63,890.01	\$3,890.01	\$60,000.00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,260.00	\$0.00	\$47,630.01	\$11,970.00	\$11,970.00	\$4,290.00
5100	\$23,030.00	\$11,970.00	\$35,000.00	\$0.00	\$35,000.00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$11,970.00	\$0.00	\$23,030.00	\$11,970.00	\$11,970.00	\$0.00
5600	\$24,600.01	\$0.00	\$24,600.01	-\$399.99	\$25,000.00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$24,600.01	\$0.00	\$0.00	\$0.00
5900	\$0.00	\$4,290.00	\$4,290.00	\$4,290.00	\$0.00	ACTIVOS INTANGIBLES	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00
6000	\$66,961,016.37	\$24,357,410.26	\$91,318,426.63	-\$13,821,573.00	\$105,140,000.00	INVERSIÓN PÚBLICA	\$3,597,000.00	\$20,760,410.00	\$87,721,426.63	\$2,775,167.98	\$2,775,167.98	\$821,832.02
6100	\$66,961,016.37	\$23,773,362.27	\$90,734,378.64	-\$14,405,621.00	\$105,140,000.00	OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,597,000.00	\$20,176,362.00	\$87,137,378.64	\$2,775,167.98	\$2,775,167.98	\$821,832.02
6300	\$0.00	\$584,047.99	\$584,047.99	\$584,047.99	\$0.00	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTC	\$0.00	\$584,047.99	\$584,047.99	\$0.00	\$0.00	\$0.00

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Capítulo y Concepto del gasto												
9000	DEUDA PÚBLICA	\$0.00	\$22,523,100.00	\$22,523,100.26	\$7,673,080.60	\$14,850,019.66	\$5,374,887.21	\$2,298,193.39	\$17,148,213.05	\$5,374,887.21	\$5,374,887.21	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$14,745,283.00	\$14,745,283.45	\$5,532,364.59	\$9,212,918.86	\$3,234,171.20	\$2,298,193.39	\$11,511,112.25	\$3,234,171.20	\$3,234,171.20	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,422,790.00	\$1,422,790.90	\$400,508.30	\$1,022,282.60	\$400,508.30	\$0.00	\$1,022,282.60	\$400,508.30	\$400,508.30	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADE)	\$0.00	\$6,355,025.91	\$6,355,025.91	\$1,740,207.71	\$4,614,818.20	\$1,740,207.71	\$0.00	\$4,614,818.20	\$1,740,207.71	\$1,740,207.71	\$0.00
Sin Ramo/Dependencia		\$164,799,220.00	\$21,452,303.00	\$186,251,523.16	\$73,127,551.36	\$113,123,971.80	\$22,806,932.95	\$50,320,618.00	\$163,444,590.21	\$20,145,158.99	\$20,145,158.99	\$2,661,773.96

A0 PRESIDENCIA MUNICIPAL

1000	SERVICIOS PERSONALES	\$3,793,000.00	\$0.00	\$3,793,000.00	\$3,343,000.00	\$450,000.00	\$568,773.72	\$2,774,226.28	\$3,224,226.28	\$427,888.61	\$427,488.61	\$141,285.11
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$2,670,000.00	\$0.00	\$2,670,000.00	\$2,670,000.00	\$0.00	\$530,373.72	\$2,139,626.28	\$2,139,626.28	\$399,088.61	\$399,088.61	\$131,285.11
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	\$38,400.00	\$634,600.00	\$654,600.00	\$28,800.00	\$28,400.00	\$10,000.00
2000	MATERIALES Y SUMINISTRO	\$676,000.00	-\$4,936.00	\$671,064.00	\$56,189.45	\$614,874.55	\$56,189.45	\$0.00	\$614,874.55	\$56,189.45	\$56,189.45	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	-\$20,283.00	\$379,717.00	\$12,046.60	\$367,670.40	\$12,046.60	\$0.00	\$367,670.40	\$12,046.60	\$12,046.60	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$10,347.00	\$10,347.00	\$2,564.15	\$7,782.85	\$2,564.15	\$0.00	\$7,782.85	\$2,564.15	\$2,564.15	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$229,000.00	\$0.00	\$229,000.00	\$40,884.20	\$188,115.80	\$40,884.20	\$0.00	\$188,115.80	\$40,884.20	\$40,884.20	\$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	\$9,688.70	\$7,232,968.70	\$860,983.64	\$6,371,985.06	\$860,983.64	\$0.00	\$6,371,985.06	\$801,108.29	\$801,108.29	\$59,875.35
3100	SERVICIOS BÁSICOS	\$2,384,100.00	\$60,000.00	\$2,444,100.00	\$487,582.41	\$1,956,517.59	\$487,582.41	\$0.00	\$1,956,517.59	\$487,582.41	\$487,582.41	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$930,000.00	\$100,000.00	\$1,030,000.00	\$154,209.15	\$875,790.85	\$154,209.15	\$0.00	\$875,790.85	\$108,492.64	\$108,492.64	\$45,716.51
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,606,180.00	-\$60,000.00	\$2,546,180.00	\$119,822.86	\$2,426,357.14	\$119,822.86	\$0.00	\$2,426,357.14	\$119,822.86	\$119,822.86	\$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	\$2,000.00	\$17,000.00	\$40.60	\$16,959.40	\$40.60	\$0.00	\$16,959.40	\$40.60	\$40.60	\$0.00
3700	Servicios de traslados y viáticos	\$376,000.00	\$0.00	\$376,000.00	\$6,300.99	\$369,699.01	\$6,300.99	\$0.00	\$369,699.01	\$6,300.99	\$6,300.99	\$0.00
3800	SERVICIOS OFICIALES	\$790,000.00	-\$100,000.00	\$690,000.00	\$73,091.63	\$616,908.37	\$73,091.63	\$0.00	\$616,908.37	\$58,932.79	\$58,932.79	\$14,158.84
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$5,777,000.00	\$217,285.78	\$5,994,285.78	\$1,654,496.19	\$4,339,789.59	\$1,003,496.19	\$651,000.00	\$4,990,789.59	\$981,108.19	\$981,108.19	\$22,388.00
4400	AYUDAS SOCIALES	\$0.00	\$5,641,285.78	\$5,641,285.78	\$1,594,496.19	\$4,046,789.59	\$943,496.19	\$651,000.00	\$4,697,789.59	\$921,108.19	\$921,108.19	\$22,388.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$5,777,000.00	-\$5,424,000.00	\$353,000.00	\$60,000.00	\$293,000.00	\$60,000.00	\$0.00	\$293,000.00	\$60,000.00	\$60,000.00	\$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	\$1,748,089.71	\$19,265,369.71	\$5,914,669.28	\$13,350,700.43	\$2,489,443.00	\$3,425,226.28	\$16,775,926.71	\$2,266,294.54	\$2,265,894.54	\$223,548.46

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B0 CONTRALORIA MUNICIPAL											
1000 SERVICIOS PERSONALES	\$6,001,000.00	\$3,400.00	\$6,004,400.00	\$3,572,972.15	\$2,431,427.85	\$601,056.49	\$2,971,915.66	\$5,403,343.51	\$463,345.06	\$463,345.06	\$137,711.43
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$966,000.00	\$0.00	\$966,000.00	\$966,000.00	\$0.00	\$138,099.80	\$827,900.20	\$827,900.20	\$102,834.70	\$102,834.70	\$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	\$0.00	\$1,628,000.00	\$41,530.15	\$1,586,469.85	\$41,530.15	\$0.00	\$1,586,469.85	\$41,530.15	\$41,530.15	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,000.00	\$3,400.00	\$2,606,400.00	\$2,565,442.00	\$40,958.00	\$421,426.54	\$2,144,015.46	\$2,184,973.46	\$318,980.21	\$318,980.21	\$102,446.33
2000 MATERIALES Y SUMINISTRO	\$111,000.00	\$11,120.00	\$122,120.00	\$20,555.35	\$101,564.65	\$20,555.35	\$0.00	\$101,564.65	\$20,555.35	\$20,555.35	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$5,000.00	\$5,000.00	\$2,621.84	\$2,378.16	\$2,621.84	\$0.00	\$2,378.16	\$2,621.84	\$2,621.84	\$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	-\$3,995.00	\$83,005.00	\$14,676.50	\$68,328.50	\$14,676.50	\$0.00	\$68,328.50	\$14,676.50	\$14,676.50	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$24,000.00	\$115.00	\$24,115.00	\$3,107.51	\$21,007.49	\$3,107.51	\$0.00	\$21,007.49	\$3,107.51	\$3,107.51	\$0.00
3000 SERVICIOS GENERALES	\$15,000.00	\$480.00	\$15,480.00	\$5,494.60	\$9,985.40	\$5,494.60	\$0.00	\$9,985.40	\$5,494.60	\$5,494.60	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$3,000.00	-\$115.00	\$2,885.00	\$40.60	\$2,844.40	\$40.60	\$0.00	\$2,844.40	\$40.60	\$40.60	\$0.00
3700 Servicios de traslados y viáticos	\$12,000.00	\$0.00	\$12,000.00	\$4,859.00	\$7,141.00	\$4,859.00	\$0.00	\$7,141.00	\$4,859.00	\$4,859.00	\$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	\$527,389.52	\$2,904,610.48	\$2,904,610.48	\$395,615.28	\$395,615.28	\$131,774.24
4500 PENSIONES Y JUBILACIONES	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$527,389.52	\$2,904,610.48	\$2,904,610.48	\$395,615.28	\$395,615.28	\$131,774.24
CONTRALORIA MUNICIPAL	\$9,559,000.00	\$15,000.00	\$9,574,000.00	\$7,031,022.10	\$2,542,977.90	\$1,154,495.96	\$5,876,526.14	\$8,419,504.04	\$885,010.29	\$885,010.29	\$269,485.67
C0 SECRETARIA GENERAL											
1000 SERVICIOS PERSONALES	\$2,945,000.00	\$1,464.00	\$2,946,464.00	\$2,484,477.93	\$461,986.07	\$281,667.74	\$2,202,810.19	\$2,664,796.26	\$214,706.57	\$214,706.57	\$66,961.17
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$1,951,000.00	\$0.00	\$1,951,000.00	\$1,951,000.00	\$0.00	\$211,904.63	\$1,739,095.37	\$1,739,095.37	\$159,164.74	\$159,164.74	\$52,739.89
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	\$11,513.93	\$123,486.07	\$11,513.93	\$0.00	\$123,486.07	\$11,513.93	\$11,513.93	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$564,000.00	\$1,464.00	\$565,464.00	\$521,964.00	\$43,500.00	\$58,249.18	\$463,714.82	\$507,214.82	\$44,027.90	\$44,027.90	\$14,221.28
2000 MATERIALES Y SUMINISTRO	\$1,185,000.00	\$150,752.79	\$1,335,752.79	\$275,350.43	\$1,060,402.36	\$275,350.43	\$0.00	\$1,060,402.36	\$252,783.04	\$252,783.04	\$22,567.39
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$1,156,000.00	\$80,908.41	\$1,236,908.41	\$212,344.30	\$1,024,564.11	\$212,344.30	\$0.00	\$1,024,564.11	\$211,186.30	\$211,186.30	\$1,158.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$71,473.38	\$71,473.38	\$57,680.03	\$13,793.35	\$57,680.03	\$0.00	\$13,793.35	\$36,270.64	\$36,270.64	\$21,409.39
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$4,835.00	\$4,835.00	\$2,130.00	\$2,705.00	\$2,130.00	\$0.00	\$2,705.00	\$2,130.00	\$2,130.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$6,464.00	\$18,536.00	\$2,696.08	\$15,839.92	\$2,696.08	\$0.00	\$15,839.92	\$2,696.08	\$2,696.08	\$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	\$4,767.62	\$40,767.62	\$12,522.28	\$28,245.34	\$12,522.28	\$0.00	\$28,245.34	\$12,522.28	\$12,522.28	\$0.00
3100 SERVICIOS BASICOS	\$0.00	\$3,000.00	\$3,000.00	\$500.02	\$2,499.98	\$500.02	\$0.00	\$2,499.98	\$500.02	\$500.02	\$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
3700 Servicios de traslados y viáticos	\$36,000.00	-\$13,973.38	\$22,026.62	\$5,841.24	\$16,185.38	\$5,841.24	\$0.00	\$16,185.38	\$5,841.24	\$5,841.24	\$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 29/feb/2016

Fecha y hora de Impresión | 29/feb/2016
11:51 a.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
3800	SERVICIOS OFICIALES	\$0.00	\$12,000.00	\$12,000.00	\$2,440.02	\$9,559.98	\$2,440.02	\$0.00	\$9,559.98	\$2,440.02	\$2,440.02	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$690,000.00	-\$353,335.00	\$336,665.00	\$205,943.18	\$130,721.82	\$205,943.18	\$0.00	\$130,721.82	\$130,011.54	\$130,011.54	\$75,931.64
4400	AYUDAS SOCIALES	\$690,000.00	-\$353,335.00	\$336,665.00	\$205,943.18	\$130,721.82	\$205,943.18	\$0.00	\$130,721.82	\$130,011.54	\$130,011.54	\$75,931.64
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	-\$196,350.59	\$4,727,649.41	\$2,978,293.82	\$1,749,355.59	\$775,483.63	\$2,202,810.19	\$3,952,165.78	\$610,023.43	\$610,023.43	\$165,460.20
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	\$363,764.24	\$2,579,297.90	\$2,804,297.90	\$269,934.72	\$269,934.72	\$93,829.52
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$2,571,000.00	\$0.00	\$2,571,000.00	\$2,531,000.00	\$40,000.00	\$308,102.10	\$2,222,897.90	\$2,262,897.90	\$227,872.58	\$227,872.58	\$80,229.52
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	\$53,600.00	\$356,400.00	\$380,400.00	\$40,000.00	\$40,000.00	\$13,600.00
2000	MATERIALES Y SUMINISTRO	\$543,500.00	\$97,178.55	\$640,678.55	\$296,974.23	\$343,704.32	\$296,974.23	\$0.00	\$343,704.32	\$295,336.23	\$295,336.23	\$1,638.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$75,501.56	\$75,501.56	\$66,366.75	\$9,134.81	\$66,366.75	\$0.00	\$9,134.81	\$66,366.75	\$66,366.75	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$121,765.89	\$121,765.89	\$119,133.89	\$2,632.00	\$119,133.89	\$0.00	\$2,632.00	\$117,495.89	\$117,495.89	\$1,638.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$332,000.00	\$10,000.00	\$342,000.00	\$73,536.99	\$268,463.01	\$73,536.99	\$0.00	\$268,463.01	\$73,536.99	\$73,536.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$178,500.00	-\$83,615.40	\$94,884.60	\$36,327.99	\$58,556.61	\$36,327.99	\$0.00	\$58,556.61	\$36,327.99	\$36,327.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$33,000.00	-\$26,473.50	\$6,526.50	\$1,608.61	\$4,917.89	\$1,608.61	\$0.00	\$4,917.89	\$1,608.61	\$1,608.61	\$0.00
3000	SERVICIOS GENERALES	\$60,000.00	-\$8,176.99	\$51,823.01	\$11,238.91	\$40,584.10	\$11,238.91	\$0.00	\$40,584.10	\$11,238.91	\$11,238.91	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$18,000.00	-\$5,399.99	\$12,600.01	\$928.40	\$11,671.61	\$928.40	\$0.00	\$11,671.61	\$928.40	\$928.40	\$0.00
3700	Servicios de traslados y viáticos	\$42,000.00	-\$6,777.00	\$35,223.00	\$10,110.51	\$25,112.49	\$10,110.51	\$0.00	\$25,112.49	\$10,110.51	\$10,110.51	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,000.00	\$4,000.00	\$200.00	\$3,800.00	\$200.00	\$0.00	\$3,800.00	\$200.00	\$200.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,024,000.00	-\$3,306.00	\$2,020,694.00	\$881,678.48	\$1,139,015.52	\$341,678.48	\$540,000.00	\$1,679,015.52	\$318,207.88	\$318,207.88	\$23,470.60
4400	AYUDAS SOCIALES	\$2,024,000.00	-\$3,306.00	\$2,020,694.00	\$881,678.48	\$1,139,015.52	\$341,678.48	\$540,000.00	\$1,679,015.52	\$318,207.88	\$318,207.88	\$23,470.60
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	\$86,063.70	\$5,884,563.70	\$4,136,259.76	\$1,748,303.94	\$1,016,961.86	\$3,119,297.90	\$4,867,601.84	\$898,023.74	\$898,023.74	\$118,938.12
Total Final		\$202,598,000.00	\$23,105,105.00	\$225,703,105.98	\$93,187,796.32	\$132,515,309.66	\$28,243,317.40	\$64,944,478.00	\$197,459,788.58	\$24,804,510.99	\$24,804,110.99	\$3,439,206.41

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 29/feb/2016

Fecha y hora de Impresión | 29/feb/2016
11:51 a.m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

Ramo o Dependencia	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Capítulo y Concepto del gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	o No	Sin Devengar			Pagar
					Comprometer	Devengado				Deuda

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL