

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/jul/2016

Fecha y hora de Impresión | 31/jul/2016
02:10 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

Ramo o Dependencia	Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia												
1000	SERVICIOS PERSONALES	\$29,169,000.00	\$13,887,400.00	\$43,056,400.65	\$38,526,969.45	\$4,529,431.20	\$22,954,007.32	\$15,572,962.00	\$20,102,393.33	\$21,389,540.80	\$21,389,540.80	\$1,564,466.52
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$19,514,000.00	\$13,143,645.00	\$32,657,645.62	\$31,282,614.68	\$1,375,030.94	\$18,939,401.26	\$12,343,213.00	\$13,718,244.36	\$17,566,552.11	\$17,566,552.11	\$1,372,849.15
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$0.00	\$380,165.04	\$380,165.04	\$380,165.04	\$0.00	\$148,465.04	\$231,700.00	\$231,700.00	\$148,465.04	\$148,465.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,942,000.00	-\$276,045.04	\$2,665,954.96	\$452,960.29	\$2,212,994.67	\$393,273.70	\$59,686.59	\$2,272,681.26	\$388,201.31	\$388,201.31	\$5,072.39
1400	SEGURIDAD SOCIAL	\$1,460,000.00	\$75,494.31	\$1,535,494.31	\$1,392,183.78	\$143,310.53	\$742,487.65	\$649,696.13	\$793,006.66	\$742,487.65	\$742,487.65	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,253,000.00	\$564,140.72	\$5,817,140.72	\$5,019,045.66	\$798,095.06	\$2,730,379.67	\$2,288,665.99	\$3,086,761.05	\$2,543,834.69	\$2,543,834.69	\$186,544.98
2000	MATERIALES Y SUMINISTRO	\$9,050,196.00	\$8,620,498.98	\$17,670,694.98	\$11,297,513.46	\$6,373,985.52	\$10,798,881.08	\$498,632.38	\$6,871,813.90	\$10,334,843.71	\$10,334,039.71	\$464,841.37
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$2,993,000.00	\$274,075.39	\$3,267,075.39	\$1,573,777.47	\$1,693,297.92	\$1,573,777.47	\$0.00	\$1,693,297.92	\$1,416,864.14	\$1,416,864.14	\$156,913.33
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,381,519.69	\$2,381,519.69	\$1,492,508.37	\$889,011.32	\$1,492,508.37	\$0.00	\$889,011.32	\$1,398,022.48	\$1,398,022.48	\$94,485.89
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y C	\$25,000.00	\$2,182.97	\$27,182.97	\$1,332.92	\$25,850.05	\$1,332.92	\$0.00	\$25,850.05	\$1,332.92	\$1,332.92	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$2,066,007.85	\$2,066,007.85	\$2,027,866.03	\$38,141.82	\$1,691,865.65	\$336,000.38	\$374,142.20	\$1,558,083.57	\$1,558,083.57	\$133,782.08
2500	Productos químicos, farmacéuticos y de laboratorios	\$280,000.00	\$1,800,183.30	\$2,080,183.30	\$387,435.48	\$1,692,747.82	\$387,435.48	\$0.00	\$1,692,747.82	\$387,435.48	\$387,435.48	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,755,196.00	\$380,705.63	\$5,135,901.63	\$3,505,605.41	\$1,631,100.22	\$3,505,605.41	\$0.00	\$1,630,296.22	\$3,480,919.86	\$3,480,115.86	\$25,489.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$54,000.00	\$50,185.79	\$104,185.79	\$57,904.47	\$46,281.32	\$57,904.47	\$0.00	\$46,281.32	\$46,364.47	\$46,364.47	\$11,540.00
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	\$23,991.22	\$940,991.22	\$607,983.58	\$333,007.64	\$445,351.58	\$162,632.00	\$495,639.64	\$402,721.06	\$402,721.06	\$42,630.52
3000	SERVICIOS GENERALES	\$10,158,220.00	\$14,495,828.00	\$24,654,048.82	\$19,147,865.93	\$5,506,182.89	\$14,019,262.49	\$5,128,603.44	\$10,634,786.33	\$13,340,086.81	\$13,340,086.81	\$679,175.68
3100	SERVICIOS BÁSICOS	\$338,900.00	\$6,370,910.94	\$6,709,810.94	\$6,317,948.50	\$391,862.44	\$3,344,959.50	\$2,972,989.00	\$3,364,851.44	\$3,327,433.50	\$3,327,433.50	\$17,526.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,358,000.00	\$382,911.92	\$4,740,911.92	\$3,613,292.48	\$1,127,619.44	\$3,613,292.48	\$0.00	\$1,127,619.44	\$3,597,980.48	\$3,597,980.48	\$15,312.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,053,820.00	\$5,472,496.36	\$6,526,316.36	\$5,509,282.99	\$1,017,033.37	\$3,428,668.55	\$2,080,614.44	\$3,097,647.81	\$3,163,369.57	\$3,163,369.57	\$265,298.98
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$42,000.00	\$52,705.38	\$94,705.38	\$64,396.30	\$30,309.08	\$64,396.30	\$0.00	\$30,309.08	\$55,396.30	\$55,396.30	\$9,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$438,000.00	\$660,089.44	\$1,098,089.44	\$349,809.07	\$748,280.37	\$349,809.07	\$0.00	\$748,280.37	\$341,839.87	\$341,839.87	\$7,969.20
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,666,500.00	\$445,957.52	\$2,112,457.52	\$1,282,121.17	\$830,336.35	\$1,207,121.17	\$75,000.00	\$905,336.35	\$909,821.17	\$909,821.17	\$297,300.00
3700	Servicios de traslados y viáticos	\$419,000.00	\$254,231.90	\$673,231.90	\$416,873.84	\$256,358.06	\$416,873.84	\$0.00	\$256,358.06	\$416,873.84	\$416,873.84	\$0.00
3800	SERVICIOS OFICIALES	\$688,000.00	\$390,769.70	\$1,078,769.70	\$475,222.04	\$603,547.66	\$475,222.04	\$0.00	\$603,547.66	\$408,452.54	\$408,452.54	\$66,769.50
3900	OTROS SERVICIOS GENERALES	\$1,154,000.00	\$465,755.66	\$1,619,755.66	\$1,118,919.54	\$500,836.12	\$1,118,919.54	\$0.00	\$500,836.12	\$1,118,919.54	\$1,118,919.54	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$11,221,000.00	\$2,818,341.11	\$14,039,341.11	\$10,514,954.15	\$3,524,386.96	\$8,190,031.19	\$2,324,922.96	\$5,849,309.92	\$7,406,763.42	\$7,406,763.42	\$783,267.77
4400	AYUDAS SOCIALES	\$3,883,000.00	\$145,997.07	\$4,028,997.07	\$3,231,062.12	\$797,934.95	\$3,231,062.12	\$0.00	\$797,934.95	\$2,447,794.35	\$2,447,794.35	\$783,267.77
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$7,338,000.00	\$2,672,344.04	\$10,010,344.04	\$7,283,892.03	\$2,726,452.01	\$4,958,969.07	\$2,324,922.96	\$5,051,374.97	\$4,958,969.07	\$4,958,969.07	\$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	\$3,231,166.86	\$158,667.12	\$6,402,982.82	\$3,224,186.85	\$3,224,186.85	\$6,980.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$207,320.23	\$242,320.23	\$219,290.23	\$23,030.00	\$72,817.03	\$146,473.20	\$169,503.20	\$72,817.03	\$72,817.03	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,980.01	\$6,980.01	\$6,980.01	\$0.00	\$6,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.01
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	\$9,280.00	\$12,193.92	\$32,793.93	\$9,280.00	\$9,280.00	\$0.00

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Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile 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	-\$9,555,841.00	\$95,584,158.36	\$70,098,416.92	\$25,485,741.44	\$54,675,319.75	\$15,423,097.00	\$40,908,838.61	\$53,330,891.45	\$53,330,891.45	\$1,344,428.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$105,140,000.00	-\$10,555,089.00	\$94,584,910.37	\$69,099,168.93	\$25,485,741.44	\$53,676,071.76	\$15,423,097.00	\$40,908,838.61	\$52,331,643.46	\$52,331,643.46	\$1,344,428.30
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTC	\$0.00	\$999,247.99	\$999,247.99	\$999,247.99	\$0.00	\$999,247.99	\$0.00	\$0.00	\$999,247.99	\$999,247.99	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$22,523,100.00	\$22,523,100.26	\$15,577,989.10	\$6,945,111.16	\$15,577,989.10	\$0.00	\$6,945,111.16	\$15,577,989.10	\$15,577,989.10	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$14,745,283.00	\$14,745,283.45	\$10,519,928.71	\$4,225,354.74	\$10,519,928.71	\$0.00	\$4,225,354.74	\$10,519,928.71	\$10,519,928.71	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,422,790.90	\$1,422,790.90	\$1,054,648.18	\$368,142.72	\$1,054,648.18	\$0.00	\$368,142.72	\$1,054,648.18	\$1,054,648.18	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADE)	\$0.00	\$6,355,025.91	\$6,355,025.91	\$4,003,412.21	\$2,351,613.70	\$4,003,412.21	\$0.00	\$2,351,613.70	\$4,003,412.21	\$4,003,412.21	\$0.00
Sin Ramo/Dependencia		\$164,798,416.00	\$62,363,477.00	\$227,161,893.86	\$168,553,542.99	\$58,609,154.87	\$129,446,657.79	\$39,106,885.00	\$97,715,236.07	\$124,604,302.14	\$124,603,498.14	\$4,843,159.65
A0 PRESIDENCIA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$3,793,000.00	\$7,599.37	\$3,800,599.37	\$3,369,449.37	\$431,150.00	\$2,067,342.95	\$1,302,106.42	\$1,733,256.42	\$1,886,008.78	\$1,885,608.78	\$181,734.17
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$2,670,000.00	\$0.00	\$2,670,000.00	\$2,670,000.00	\$0.00	\$1,893,293.58	\$776,706.42	\$776,706.42	\$1,749,558.78	\$1,749,558.78	\$143,734.80
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	\$7,599.37	\$700,599.37	\$699,449.37	\$1,150.00	\$174,049.37	\$525,400.00	\$526,550.00	\$136,450.00	\$136,050.00	\$37,999.37
2000	MATERIALES Y SUMINISTRO	\$676,000.00	\$159,243.68	\$835,243.68	\$449,123.96	\$386,119.72	\$449,123.96	\$0.00	\$386,119.72	\$405,299.40	\$405,299.40	\$43,824.56
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$12,000.00	\$12,000.00	\$294.88	\$11,705.12	\$294.88	\$0.00	\$11,705.12	\$158.00	\$158.00	\$136.88
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	-\$54,012.00	\$345,988.00	\$32,364.67	\$313,623.33	\$32,364.67	\$0.00	\$313,623.33	\$15,300.00	\$15,300.00	\$17,064.67
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$3,819.06	\$3,819.06	\$3,819.06	\$0.00	\$3,819.06	\$0.00	\$0.00	\$3,819.06	\$3,819.06	\$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	\$156,098.82	\$385,098.82	\$383,115.82	\$1,983.00	\$383,115.82	\$0.00	\$1,983.00	\$381,105.82	\$381,105.82	\$2,010.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$34,000.00	\$3,000.00	\$37,000.00	\$11,946.51	\$25,053.49	\$11,946.51	\$0.00	\$25,053.49	\$746.50	\$746.50	\$11,200.01
3000	SERVICIOS GENERALES	\$7,223,280.00	-\$295,848.39	\$6,927,431.61	\$2,751,865.52	\$4,175,566.09	\$2,751,865.52	\$0.00	\$4,175,566.09	\$2,635,334.17	\$2,635,334.17	\$116,531.35
3100	SERVICIOS BÁSICOS	\$2,384,100.00	-\$99,686.06	\$2,284,413.94	\$1,736,567.01	\$547,846.93	\$1,736,567.01	\$0.00	\$547,846.93	\$1,736,567.01	\$1,736,567.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$930,000.00	-\$32,683.43	\$897,316.57	\$433,886.91	\$463,429.66	\$433,886.91	\$0.00	\$463,429.66	\$334,505.56	\$334,505.56	\$99,381.35
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,606,180.00	-\$121,087.60	\$2,485,092.40	\$404,971.66	\$2,080,120.74	\$404,971.66	\$0.00	\$2,080,120.74	\$404,971.66	\$404,971.66	\$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	\$23,486.21	\$351,513.79	\$23,486.21	\$0.00	\$351,513.79	\$23,486.21	\$23,486.21	\$0.00
3800	SERVICIOS OFICIALES	\$790,000.00	-\$54,965.50	\$735,034.50	\$129,091.63	\$605,942.87	\$129,091.63	\$0.00	\$605,942.87	\$111,941.63	\$111,941.63	\$17,150.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$5,777,000.00	\$1,552,247.03	\$7,329,247.03	\$5,460,826.46	\$1,868,420.57	\$5,127,826.46	\$333,000.00	\$2,201,420.57	\$4,507,453.18	\$4,507,453.18	\$620,373.28
4400	AYUDAS SOCIALES	\$0.00	\$6,853,156.51	\$6,853,156.51	\$5,217,735.94	\$1,635,420.57	\$4,884,735.94	\$333,000.00	\$1,968,420.57	\$4,264,362.66	\$4,264,362.66	\$620,373.28
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
PRESIDENCIA MUNICIPAL		\$17,517,280.00	\$2,278,938.92	\$19,796,218.92	\$12,677,405.31	\$7,118,813.61	\$11,042,298.89	\$1,635,106.42	\$8,753,920.03	\$10,080,235.53	\$10,079,835.53	\$962,463.36

B0 CONTRALORIA MUNICIPAL

1000	SERVICIOS PERSONALES	\$6,001,000.00	\$3,594.23	\$6,004,594.23	\$4,186,403.17	\$1,818,191.06	\$2,260,795.23	\$1,925,607.94	\$3,743,799.00	\$2,117,358.10	\$2,117,358.10	\$143,437.13
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$966,000.00	\$0.00	\$966,000.00	\$966,000.00	\$0.00	\$500,325.64	\$465,674.36	\$465,674.36	\$461,862.47	\$461,862.47	\$38,463.17
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$804,000.00	\$0.00	\$804,000.00	\$8,893.14	\$795,106.86	\$8,893.14	\$0.00	\$795,106.86	\$8,893.14	\$8,893.14	\$0.00
1400	SEGURIDAD SOCIAL	\$1,628,000.00	\$5,194.23	\$1,633,194.23	\$646,068.03	\$987,126.20	\$245,374.85	\$400,693.18	\$1,387,819.38	\$245,374.85	\$245,374.85	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,000.00	-\$1,600.00	\$2,601,400.00	\$2,565,442.00	\$35,958.00	\$1,506,201.60	\$1,059,240.40	\$1,095,198.40	\$1,401,227.64	\$1,401,227.64	\$104,973.96
2000	MATERIALES Y SUMINISTRO	\$111,000.00	\$52,053.77	\$163,053.77	\$135,699.36	\$27,354.41	\$135,699.36	\$0.00	\$27,354.41	\$106,391.60	\$106,391.60	\$29,307.76
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$49,348.72	\$49,348.72	\$33,185.66	\$16,163.06	\$33,185.66	\$0.00	\$16,163.06	\$23,559.40	\$23,559.40	\$9,626.26
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,077.50	\$10,077.50	\$10,077.50	\$0.00	\$10,077.50	\$0.00	\$0.00	\$507.50	\$507.50	\$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	-\$12,999.53	\$74,000.47	\$73,131.61	\$868.86	\$73,131.61	\$0.00	\$868.86	\$66,262.61	\$66,262.61	\$6,869.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$24,000.00	-\$6,433.99	\$17,566.01	\$16,620.02	\$945.99	\$16,620.02	\$0.00	\$945.99	\$13,377.52	\$13,377.52	\$3,242.50
3000	SERVICIOS GENERALES	\$15,000.00	\$59,806.21	\$74,806.21	\$71,185.81	\$3,620.40	\$71,185.81	\$0.00	\$3,620.40	\$71,185.81	\$71,185.81	\$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	\$35,540.60	\$2,144.40	\$35,540.60	\$0.00	\$2,144.40	\$35,540.60	\$35,540.60	\$0.00
3700	Servicios de traslados y viáticos	\$12,000.00	\$4,833.50	\$16,833.50	\$15,357.50	\$1,476.00	\$15,357.50	\$0.00	\$1,476.00	\$15,357.50	\$15,357.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$845.00	\$845.00	\$845.00	\$0.00	\$845.00	\$0.00	\$0.00	\$845.00	\$845.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$1,858,876.06	\$1,573,123.94	\$1,573,123.94	\$1,723,915.24	\$1,723,915.24	\$134,960.82
4500	PENSIONES Y JUBILACIONES	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$1,858,876.06	\$1,573,123.94	\$1,573,123.94	\$1,723,915.24	\$1,723,915.24	\$134,960.82
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	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	\$0.00	\$0.00	\$11,600.00
CONTRALORIA MUNICIPAL		\$9,559,000.00	\$355,634.21	\$9,914,634.21	\$8,065,468.34	\$1,849,165.87	\$4,566,736.46	\$3,498,731.88	\$5,347,897.75	\$4,247,430.75	\$4,247,430.75	\$319,305.71

C0 SECRETARIA GENERAL

1000	SERVICIOS PERSONALES	\$2,945,000.00	\$11,965.94	\$2,956,965.94	\$2,647,716.64	\$309,249.30	\$1,075,838.57	\$1,571,878.07	\$1,881,127.37	\$1,004,993.67	\$1,004,993.67	\$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	\$760,206.62	\$1,190,793.38	\$1,190,793.38	\$704,668.69	\$704,668.69	\$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	\$71,344.53	\$74,101.64	\$84,107.41	\$71,344.53	\$71,344.53	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$564,000.00	-\$8,486.00	\$555,514.00	\$522,514.00	\$33,000.00	\$215,530.95	\$306,983.05	\$339,983.05	\$200,223.98	\$200,223.98	\$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/jul/2016

Fecha y hora de Impresión | 31/jul/2016
02:10 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
2000	MATERIALES Y SUMINISTRO	\$1,185,000.00	\$289,583.50	\$1,474,583.50	\$881,524.17	\$593,059.33	\$881,524.17	\$0.00	\$593,059.33	\$850,007.62	\$850,007.62	\$31,516.55
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$1,156,000.00	\$172,310.47	\$1,328,310.47	\$751,202.05	\$577,108.42	\$751,202.05	\$0.00	\$577,108.42	\$751,065.17	\$751,065.17	\$136.88
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$105,583.04	\$105,583.04	\$104,783.04	\$800.00	\$104,783.04	\$0.00	\$800.00	\$75,883.36	\$75,883.36	\$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	\$13,366.27	\$7,169.73	\$13,366.27	\$0.00	\$7,169.73	\$13,366.27	\$13,366.27	\$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	\$99,139.95	\$135,139.95	\$120,062.98	\$15,076.97	\$120,062.98	\$0.00	\$15,076.97	\$119,598.98	\$119,598.98	\$464.00
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	\$21,634.00	\$21,634.00	\$21,634.00	\$0.00	\$21,634.00	\$0.00	\$0.00	\$21,634.00	\$21,634.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$3,741.00	\$3,741.00	\$3,741.00	\$0.00	\$3,741.00	\$0.00	\$0.00	\$3,741.00	\$3,741.00	\$0.00
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	\$4,034.95	\$40,034.95	\$28,445.94	\$11,589.01	\$28,445.94	\$0.00	\$11,589.01	\$28,445.94	\$28,445.94	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$56,466.00	\$56,466.00	\$56,466.00	\$0.00	\$56,466.00	\$0.00	\$0.00	\$56,002.00	\$56,002.00	\$464.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$690,000.00	\$92,277.44	\$782,277.44	\$781,927.45	\$349.99	\$781,927.45	\$0.00	\$349.99	\$732,191.49	\$732,191.49	\$49,735.96
4400	AYUDAS SOCIALES	\$690,000.00	\$92,277.44	\$782,277.44	\$781,927.45	\$349.99	\$781,927.45	\$0.00	\$349.99	\$732,191.49	\$732,191.49	\$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
SECRETARIA GENERAL		\$4,924,000.00	\$498,766.83	\$5,422,766.83	\$4,437,031.24	\$985,735.59	\$2,865,153.17	\$1,571,878.07	\$2,557,613.66	\$2,712,591.76	\$2,712,591.76	\$152,561.41

D0 DIRECCION DE DESARROLLO SOCIAL

1000	SERVICIOS PERSONALES	\$3,166,000.00	\$124.28	\$3,166,124.28	\$2,945,124.28	\$221,000.00	\$1,421,704.53	\$1,523,419.75	\$1,744,419.75	\$1,309,721.06	\$1,309,721.06	\$111,983.47
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$2,571,000.00	\$0.00	\$2,571,000.00	\$2,531,000.00	\$40,000.00	\$1,210,580.25	\$1,320,419.75	\$1,360,419.75	\$1,115,458.92	\$1,115,458.92	\$95,121.33
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	\$2,062.14	\$2,062.14	\$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	-\$4,000.00	\$430,000.00	\$410,000.00	\$20,000.00	\$207,000.00	\$203,000.00	\$223,000.00	\$192,200.00	\$192,200.00	\$14,800.00
2000	MATERIALES Y SUMINISTRO	\$543,500.00	\$420,851.85	\$964,351.85	\$768,211.22	\$196,140.63	\$768,211.22	\$0.00	\$196,140.63	\$742,233.27	\$742,233.27	\$25,977.95
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$220,968.30	\$220,968.30	\$211,811.04	\$9,157.26	\$211,811.04	\$0.00	\$9,157.26	\$211,537.28	\$211,537.28	\$273.76
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$192,698.28	\$192,698.28	\$190,012.07	\$2,686.21	\$190,012.07	\$0.00	\$2,686.21	\$173,151.88	\$173,151.88	\$16,860.19
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	-\$2,476.28	\$176,023.72	\$157,910.11	\$18,113.61	\$157,910.11	\$0.00	\$18,113.61	\$157,490.11	\$157,490.11	\$420.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$33,000.00	-\$7,338.45	\$25,661.55	\$23,962.55	\$1,699.00	\$23,962.55	\$0.00	\$1,699.00	\$15,538.55	\$15,538.55	\$8,424.00
3000	SERVICIOS GENERALES	\$60,000.00	\$55,604.47	\$115,604.47	\$91,679.40	\$23,925.07	\$91,679.40	\$0.00	\$23,925.07	\$89,823.40	\$89,823.40	\$1,856.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$2,500.00	\$2,500.00	\$665.00	\$1,835.00	\$665.00	\$0.00	\$1,835.00	\$665.00	\$665.00	\$0.00

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/jul/2016

Fecha y hora de Impresión | 31/jul/2016
02:10 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

Ramo o Dependencia Capítulo y Concepto del gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$18,000.00	-\$2,610.79	\$15,389.21	\$6,780.80	\$8,608.41	\$6,780.80	\$0.00	\$8,608.41	\$6,688.00	\$6,688.00	\$92.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$3,000.00	\$3,000.00	\$1,511.40	\$1,488.60	\$1,511.40	\$0.00	\$1,488.60	\$1,511.40	\$1,511.40	\$0.00
3700	Servicios de traslados y viáticos	\$42,000.00	\$4,010.02	\$46,010.02	\$38,376.44	\$7,633.58	\$38,376.44	\$0.00	\$7,633.58	\$38,376.44	\$38,376.44	\$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	\$42,582.56	\$42,582.56	\$487.20
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,024,000.00	-\$74,586.66	\$1,949,413.34	\$1,515,079.96	\$434,333.38	\$1,245,079.96	\$270,000.00	\$704,333.38	\$1,188,114.56	\$1,188,114.56	\$56,965.40
4400	AYUDAS SOCIALES	\$2,024,000.00	-\$74,586.66	\$1,949,413.34	\$1,515,079.96	\$434,333.38	\$1,245,079.96	\$270,000.00	\$704,333.38	\$1,188,114.56	\$1,188,114.56	\$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
DIRECCION DE DESARROLLO SOCIAL		\$5,798,500.00	\$400,299.94	\$6,198,799.94	\$5,323,400.86	\$875,399.08	\$3,529,981.11	\$1,793,419.75	\$2,668,818.83	\$3,333,198.29	\$3,333,198.29	\$196,782.82
Total Final		\$202,597,196.00	\$65,897,117.00	\$268,494,313.76	\$199,056,848.74	\$69,438,269.02	\$151,450,827.42	\$47,606,021.00	\$117,043,486.34	\$144,977,758.47	\$144,976,554.47	\$6,474,272.95

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL