

**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 30/jun/2016**

Fecha y hora de Impresión | 30/jun/2016  
01:53 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
<b>Sin Ramo/Dependencia</b>											
1000 SERVICIOS PERSONALES	\$29,169,000.00	\$13,419,640....	\$42,588,640.05	\$38,038,912.77	\$4,549,727.28	\$19,059,159.21	\$18,979,753....	\$23,529,480.84	\$17,496,352.94	\$17,496,352.94	\$1,562,806.27
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$19,514,000.00	\$13,043,622....	\$32,557,622.70	\$31,182,614.68	\$1,375,008.02	\$15,709,047.69	\$15,473,566....	\$16,848,575.01	\$14,386,585.28	\$14,386,585.28	\$1,322,462.41
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$0.00	\$7,710.10	\$7,710.10	\$7,710.10	\$0.00	\$7,710.10	\$0.00	\$0.00	\$7,710.10	\$7,710.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,942,000.00	-\$250,525.04	\$2,691,474.96	\$446,699.22	\$2,244,775.74	\$383,900.72	\$62,798.50	\$2,307,574.24	\$379,446.50	\$379,446.50	\$4,454.22
1400 SEGURIDAD SOCIAL	\$1,460,000.00	\$75,494.31	\$1,535,494.31	\$1,392,183.78	\$143,310.53	\$611,751.66	\$780,432.12	\$923,742.65	\$611,751.66	\$611,751.66	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,253,000.00	\$543,337.98	\$5,796,337.98	\$5,009,704.99	\$786,632.99	\$2,346,749.04	\$2,662,955.95	\$3,449,588.94	\$2,110,859.40	\$2,110,859.40	\$235,889.64
2000 MATERIALES Y SUMINISTRO	\$9,051,000.00	\$6,887,106.32	\$15,938,106.32	\$8,391,331.64	\$7,546,774.68	\$8,228,699.64	\$162,632.00	\$7,709,406.68	\$7,946,232.04	\$7,946,232.04	\$282,467.60
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$2,993,000.00	\$216,925.26	\$3,209,925.26	\$1,397,510.34	\$1,812,414.92	\$1,397,510.34	\$0.00	\$1,812,414.92	\$1,317,583.71	\$1,317,583.71	\$79,926.63
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,318,724.47	\$2,318,724.47	\$1,241,083.61	\$1,077,640.86	\$1,241,083.61	\$0.00	\$1,077,640.86	\$1,173,428.18	\$1,173,428.18	\$67,655.43
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	\$385,136.33	\$385,136.33	\$340,681.30	\$44,455.03	\$340,681.30	\$0.00	\$44,455.03	\$240,532.26	\$240,532.26	\$100,149.04
2500 Productos químicos, farmacéuticos y de laboratorios	\$280,000.00	\$1,804,886.35	\$2,084,886.35	\$337,555.48	\$1,747,330.87	\$337,555.48	\$0.00	\$1,747,330.87	\$337,555.48	\$337,555.48	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,756,000.00	\$457,630.60	\$5,213,630.60	\$2,849,092.81	\$2,364,537.79	\$2,849,092.81	\$0.00	\$2,364,537.79	\$2,846,989.35	\$2,846,989.35	\$2,103.46
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$54,000.00	\$30,624.58	\$84,624.58	\$38,463.76	\$46,160.82	\$38,463.76	\$0.00	\$46,160.82	\$38,463.76	\$38,463.76	\$0.00
2800 Materiales y suministro para seguridad	\$26,000.00	\$1,641,647.14	\$1,667,647.14	\$1,642,699.74	\$24,947.40	\$1,642,699.74	\$0.00	\$24,947.40	\$1,642,699.74	\$1,642,699.74	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$917,000.00	\$29,348.62	\$946,348.62	\$542,911.68	\$403,436.94	\$380,279.68	\$162,632.00	\$566,068.94	\$347,646.64	\$347,646.64	\$32,633.04
3000 SERVICIOS GENERALES	\$10,158,220.00	\$13,117,103....	\$23,275,323.27	\$17,445,215.09	\$5,830,108.18	\$12,211,806.09	\$5,233,409.00	\$11,063,517.18	\$11,602,565.08	\$11,602,565.08	\$609,241.01
3100 SERVICIOS BÁSICOS	\$338,900.00	\$6,350,866.24	\$6,689,766.24	\$6,278,755.80	\$411,010.44	\$2,874,451.80	\$3,404,304.00	\$3,815,314.44	\$2,856,162.75	\$2,856,162.75	\$18,289.05
3200 SERVICIOS DE ARRENDAMIENTO	\$4,358,000.00	-\$47,553.06	\$4,310,446.94	\$3,081,376.50	\$1,229,070.44	\$3,081,376.50	\$0.00	\$1,229,070.44	\$3,058,144.50	\$3,058,144.50	\$23,232.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,053,820.00	\$5,077,481.04	\$6,131,301.04	\$5,092,568.63	\$1,038,732.41	\$3,263,463.63	\$1,829,105.00	\$2,867,837.41	\$3,041,309.57	\$3,041,309.57	\$222,154.06
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$42,000.00	\$52,705.38	\$94,705.38	\$62,107.37	\$32,598.01	\$62,107.37	\$0.00	\$32,598.01	\$53,107.37	\$53,107.37	\$9,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$438,000.00	\$608,603.82	\$1,046,603.82	\$288,593.87	\$758,009.95	\$288,593.87	\$0.00	\$758,009.95	\$266,797.47	\$266,797.47	\$21,796.40
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,666,500.00	\$112,937.53	\$1,779,437.53	\$926,909.40	\$852,528.13	\$926,909.40	\$0.00	\$852,528.13	\$662,089.40	\$662,089.40	\$264,820.00
3700 Servicios de traslados y viáticos	\$419,000.00	\$235,963.42	\$654,963.42	\$363,529.77	\$291,433.65	\$363,529.77	\$0.00	\$291,433.65	\$363,529.77	\$363,529.77	\$0.00
3800 SERVICIOS OFICIALES	\$688,000.00	\$295,190.19	\$983,190.19	\$374,087.21	\$609,102.98	\$374,087.21	\$0.00	\$609,102.98	\$324,137.71	\$324,137.71	\$49,949.50
3900 OTROS SERVICIOS GENERALES	\$1,154,000.00	\$430,908.71	\$1,584,908.71	\$977,286.54	\$607,622.17	\$977,286.54	\$0.00	\$607,622.17	\$977,286.54	\$977,286.54	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$11,221,000.00	\$1,848,843.10	\$13,069,843.10	\$8,962,096.79	\$4,107,746.31	\$7,443,375.74	\$1,518,721.05	\$5,626,467.36	\$6,670,826.98	\$6,670,826.98	\$772,548.76
4400 AYUDAS SOCIALES	\$3,883,000.00	\$2,569.74	\$3,885,569.74	\$2,928,199.76	\$957,369.98	\$2,928,199.76	\$0.00	\$957,369.98	\$2,155,651.00	\$2,155,651.00	\$772,548.76
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$7,338,000.00	\$1,846,273.36	\$9,184,273.36	\$6,033,897.03	\$3,150,376.33	\$4,515,175.98	\$1,518,721.05	\$4,669,097.38	\$4,515,175.98	\$4,515,175.98	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	\$8,885,215.68	\$8,945,215.68	\$1,410,534.98	\$7,534,680.70	\$1,251,867.86	\$158,667.12	\$7,693,347.82	\$1,244,887.85	\$886,387.03	\$365,480.83
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
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$7,491,050.69	\$7,491,050.69	\$0.00	\$7,491,050.69	\$0.00	\$0.00	\$7,491,050.69	\$0.00	\$0.00	\$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
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	\$804,290.00	\$358,500.82

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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
6000	\$33,346,092.16	\$65,428,913.74	\$98,775,005.90	-\$6,364,994.00	\$105,140,000.00	INVERSIÓN PÚBLICA	\$44,908,292.16	\$20,520,621.00	\$53,866,713.74	\$42,713,863.86	\$42,713,863.86	\$2,194,428.30
6100	\$33,346,092.16	\$64,844,865.75	\$98,190,957.91	-\$6,949,042.09	\$105,140,000.00	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$44,324,244.17	\$20,520,621.00	\$53,866,713.74	\$42,129,815.87	\$42,129,815.87	\$2,194,428.30
6300	\$0.00	\$584,047.99	\$584,047.99	\$584,047.99	\$0.00	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTC	\$584,047.99	\$0.00	\$0.00	\$584,047.99	\$584,047.99	\$0.00
9000	\$8,110,299.17	\$14,412,801.09	\$22,523,100.26	\$22,523,100.00	\$0.00	DEUDA PÚBLICA	\$14,412,801.09	\$0.00	\$8,110,299.17	\$14,412,801.09	\$14,412,801.09	\$0.00
9100	\$5,230,475.19	\$9,514,808.26	\$14,745,283.45	\$14,745,283.00	\$0.00	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$9,514,808.26	\$0.00	\$5,230,475.19	\$9,514,808.26	\$9,514,808.26	\$0.00
9200	\$491,100.32	\$931,690.58	\$1,422,790.90	\$1,422,790.00	\$0.00	INTERESES DE LA DEUDA PÚBLICA	\$931,690.58	\$0.00	\$491,100.32	\$931,690.58	\$931,690.58	\$0.00
9900	\$2,388,723.66	\$3,966,302.25	\$6,355,025.91	\$6,355,025.00	\$0.00	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADE)	\$3,966,302.25	\$0.00	\$2,388,723.66	\$3,966,302.25	\$3,966,302.25	\$0.00
<b>Sin Ramo/Dependencia</b>							\$107,516,001.79	\$46,573,804.00	\$117,599,232.79	\$102,087,529.84	\$101,729,029.02	\$5,786,972.77

### A0 PRESIDENCIA MUNICIPAL

1000	\$451,150.00	\$3,343,850.00	\$3,795,000.00	\$2,000.00	\$3,793,000.00	SERVICIOS PERSONALES	\$1,728,282.16	\$1,615,567.84	\$2,066,717.84	\$1,582,915.25	\$1,582,515.25	\$145,766.91
1100	\$0.00	\$2,670,000.00	\$2,670,000.00	\$0.00	\$2,670,000.00	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$1,603,432.16	\$1,066,567.84	\$1,066,567.84	\$1,468,865.25	\$1,468,865.25	\$134,566.91
1200	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$263,000.00	REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$0.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$0.00
1300	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
1400	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1500	\$21,150.00	\$673,850.00	\$695,000.00	\$2,000.00	\$693,000.00	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$124,850.00	\$549,000.00	\$570,150.00	\$114,050.00	\$113,650.00	\$11,200.00
2000	\$419,187.83	\$335,198.86	\$754,386.69	\$78,386.69	\$676,000.00	MATERIALES Y SUMINISTRO	\$335,198.86	\$0.00	\$419,187.83	\$307,545.98	\$307,545.98	\$27,652.88
2100	\$1,842.00	\$158.00	\$2,000.00	\$2,000.00	\$0.00	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$158.00	\$0.00	\$1,842.00	\$158.00	\$158.00	\$0.00
2200	\$340,391.13	\$15,596.87	\$355,988.00	-\$44,012.00	\$400,000.00	ALIMENTOS Y UTENSILIOS	\$15,596.87	\$0.00	\$340,391.13	\$12,557.00	\$12,557.00	\$3,039.87
2400	\$0.00	\$3,819.06	\$3,819.06	\$3,819.06	\$0.00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$3,819.06	\$0.00	\$0.00	\$3,819.06	\$3,819.06	\$0.00
2500	\$20,754.78	\$17,583.02	\$38,337.80	\$38,337.80	\$0.00	Productos químicos, farmacéuticos y de laboratorios	\$17,583.02	\$0.00	\$20,754.78	\$4,170.02	\$4,170.02	\$13,413.00
2600	\$18,146.43	\$286,095.40	\$304,241.83	\$75,241.83	\$229,000.00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$286,095.40	\$0.00	\$18,146.43	\$286,095.40	\$286,095.40	\$0.00
2700	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2900	\$25,053.49	\$11,946.51	\$37,000.00	\$3,000.00	\$34,000.00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$11,946.51	\$0.00	\$25,053.49	\$746.50	\$746.50	\$11,200.01
3000	\$4,646,331.04	\$2,404,596.93	\$7,050,927.97	-\$172,352.03	\$7,223,280.00	SERVICIOS GENERALES	\$2,404,596.93	\$0.00	\$4,646,331.04	\$2,303,145.58	\$2,303,145.58	\$101,451.35
3100	\$816,525.08	\$1,504,230.19	\$2,320,755.27	-\$63,344.73	\$2,384,100.00	SERVICIOS BÁSICOS	\$1,504,230.19	\$0.00	\$816,525.08	\$1,504,230.19	\$1,504,230.19	\$0.00
3200	\$607,111.70	\$377,359.90	\$984,471.60	\$54,471.60	\$930,000.00	SERVICIOS DE ARRENDAMIENTO	\$377,359.90	\$0.00	\$607,111.70	\$293,058.55	\$293,058.55	\$84,301.35
3300	\$2,137,150.50	\$347,941.90	\$2,485,092.40	-\$121,087.60	\$2,606,180.00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$347,941.90	\$0.00	\$2,137,150.50	\$347,941.90	\$347,941.90	\$0.00
3400	\$109,752.70	\$19,936.00	\$129,688.70	\$7,688.70	\$122,000.00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$19,936.00	\$0.00	\$109,752.70	\$19,936.00	\$19,936.00	\$0.00
3500	\$16,959.40	\$3,926.10	\$20,885.50	\$5,885.50	\$15,000.00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$3,926.10	\$0.00	\$16,959.40	\$3,926.10	\$3,926.10	\$0.00
3700	\$352,888.79	\$22,111.21	\$375,000.00	-\$1,000.00	\$376,000.00	Servicios de traslados y viáticos	\$22,111.21	\$0.00	\$352,888.79	\$22,111.21	\$22,111.21	\$0.00
3800	\$605,942.87	\$129,091.63	\$735,034.50	-\$54,965.50	\$790,000.00	SERVICIOS OFICIALES	\$129,091.63	\$0.00	\$605,942.87	\$111,941.63	\$111,941.63	\$17,150.00
4000	\$2,216,796.17	\$4,988,631.09	\$7,205,427.26	\$1,428,427.26	\$5,777,000.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$4,576,131.09	\$412,500.00	\$2,629,296.17	\$3,964,761.23	\$3,964,761.23	\$611,369.86
4400	\$1,983,796.17	\$4,765,540.57	\$6,749,336.74	\$6,749,336.74	\$0.00	AYUDAS SOCIALES	\$4,353,040.57	\$412,500.00	\$2,396,296.17	\$3,741,670.71	\$3,741,670.71	\$611,369.86
4600	\$233,000.00	\$223,090.52	\$456,090.52	-\$5,320,909.48	\$5,777,000.00	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$223,090.52	\$0.00	\$233,000.00	\$223,090.52	\$223,090.52	\$0.00
5000	\$1,574,051.23	\$0.00	\$1,574,051.23	\$1,526,051.23	\$48,000.00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$1,574,051.23	\$0.00	\$0.00	\$0.00
5100	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00

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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
<b>PRESIDENCIA MUNICIPAL</b>		<b>\$17,517,280.00</b>	<b>\$2,862,513.15</b>	<b>\$20,379,793.15</b>	<b>\$11,072,276.88</b>	<b>\$9,307,516.27</b>	<b>\$9,044,209.04</b>	<b>\$2,028,067.84</b>	<b>\$11,335,584.11</b>	<b>\$8,158,368.04</b>	<b>\$8,157,968.04</b>	<b>\$886,241.00</b>

**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	\$1,932,516.57	\$2,253,886.60	\$4,072,077.66	\$1,761,471.11	\$1,761,471.11	\$171,045.46
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$966,000.00	\$0.00	\$966,000.00	\$966,000.00	\$0.00	\$422,763.84	\$543,236.16	\$543,236.16	\$386,227.12	\$386,227.12	\$36,536.72
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	\$204,605.91	\$441,462.12	\$1,428,588.32	\$204,605.91	\$204,605.91	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,000.00	<b>-\$1,600.00</b>	\$2,601,400.00	\$2,565,442.00	\$35,958.00	\$1,296,253.68	\$1,269,188.32	\$1,305,146.32	\$1,161,744.94	\$1,161,744.94	\$134,508.74
2000	MATERIALES Y SUMINISTRO	\$111,000.00	\$42,123.27	\$153,123.27	\$116,503.07	\$36,620.20	\$116,503.07	\$0.00	\$36,620.20	\$96,152.85	\$96,152.85	\$20,350.22
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUM	\$0.00	\$49,348.72	\$49,348.72	\$30,162.12	\$19,186.60	\$30,162.12	\$0.00	\$19,186.60	\$23,559.40	\$23,559.40	\$6,602.72
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	<b>-\$20,330.53</b>	\$66,669.47	\$58,612.37	\$8,057.10	\$58,612.37	\$0.00	\$8,057.10	\$56,224.87	\$56,224.87	\$2,387.50
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$24,000.00	<b>-\$9,033.49</b>	\$14,966.51	\$14,966.51	\$0.00	\$14,966.51	\$0.00	\$0.00	\$13,176.51	\$13,176.51	\$1,790.00
3000	SERVICIOS GENERALES	\$15,000.00	\$57,609.71	\$72,609.71	\$68,314.81	\$4,294.90	\$68,314.81	\$0.00	\$4,294.90	\$68,314.81	\$68,314.81	\$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	\$2,637.00	\$14,637.00	\$12,486.50	\$2,150.50	\$12,486.50	\$0.00	\$2,150.50	\$12,486.50	\$12,486.50	\$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	\$1,588,899.67	\$1,843,100.33	\$1,843,100.33	\$1,453,884.10	\$1,453,884.10	\$135,015.57
4500	PENSIONES Y JUBILACIONES	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$1,588,899.67	\$1,843,100.33	\$1,843,100.33	\$1,453,884.10	\$1,453,884.10	\$135,015.57
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
<b>CONTRALORIA MUNICIPAL</b>		<b>\$9,559,000.00</b>	<b>\$114,927.21</b>	<b>\$9,673,927.21</b>	<b>\$7,814,821.05</b>	<b>\$1,859,106.16</b>	<b>\$3,717,834.12</b>	<b>\$4,096,986.93</b>	<b>\$5,956,093.09</b>	<b>\$3,379,822.87</b>	<b>\$3,379,822.87</b>	<b>\$338,011.25</b>

**C0 SECRETARIA GENERAL**

1000	SERVICIOS PERSONALES	\$2,945,000.00	\$11,915.94	\$2,956,915.94	\$2,647,166.64	\$309,749.30	\$921,975.49	\$1,725,191.15	\$2,034,940.45	\$847,445.96	\$847,445.96	\$74,529.53
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$1,951,000.00	\$0.00	\$1,951,000.00	\$1,951,000.00	\$0.00	\$649,130.76	\$1,301,869.24	\$1,301,869.24	\$593,592.83	\$593,592.83	\$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	\$59,378.41	\$86,067.76	\$96,073.53	\$59,378.41	\$59,378.41	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$564,000.00	<b>-\$8,536.00</b>	\$555,464.00	\$521,964.00	\$33,500.00	\$184,709.85	\$337,254.15	\$370,754.15	\$165,718.25	\$165,718.25	\$18,991.60
2000	MATERIALES Y SUMINISTRO	\$1,185,000.00	\$285,697.42	\$1,470,697.42	\$749,475.29	\$721,222.13	\$749,475.29	\$0.00	\$721,222.13	\$718,095.62	\$718,095.62	\$31,379.67
2100	MATERIALES DE ADMINISTRACION, EMISIÓN DE DOCUM	\$1,156,000.00	\$172,173.59	\$1,328,173.59	\$624,905.17	\$703,268.42	\$624,905.17	\$0.00	\$703,268.42	\$624,905.17	\$624,905.17	\$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 30/jun/2016**

Fecha y hora de Impresión | 30/jun/2016  
01:53 p.m.

Usr: 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												
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$103,283.84	\$103,283.84	\$102,483.84	\$800.00	\$102,483.84	\$0.00	\$800.00	\$73,584.16	\$73,584.16	\$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	\$11,363.47	\$9,172.53	\$11,363.47	\$0.00	\$9,172.53	\$11,363.47	\$11,363.47	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$4,000.00	\$4,595.99	\$8,595.99	\$3,226.05	\$5,369.94	\$3,226.05	\$0.00	\$5,369.94	\$746.06	\$746.06	\$2,479.99
3000	SERVICIOS GENERALES	\$36,000.00	\$92,950.99	\$128,950.99	\$112,308.52	\$16,642.47	\$112,308.52	\$0.00	\$16,642.47	\$111,844.52	\$111,844.52	\$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	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3700	Servicios de traslados y viáticos	\$36,000.00	\$977.99	\$36,977.99	\$23,823.48	\$13,154.51	\$23,823.48	\$0.00	\$13,154.51	\$23,823.48	\$23,823.48	\$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	\$66,644.58	\$756,644.58	\$756,294.59	\$349.99	\$756,294.59	\$0.00	\$349.99	\$712,918.63	\$712,918.63	\$43,375.96
4400	AYUDAS SOCIALES	\$690,000.00	\$66,644.58	\$756,644.58	\$756,294.59	\$349.99	\$756,294.59	\$0.00	\$349.99	\$712,918.63	\$712,918.63	\$43,375.96
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$68,000.00	\$5,800.00	\$73,800.00	\$5,800.00	\$68,000.00	\$5,800.00	\$0.00	\$68,000.00	\$5,800.00	\$5,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$68,000.00	\$5,800.00	\$73,800.00	\$5,800.00	\$68,000.00	\$5,800.00	\$0.00	\$68,000.00	\$5,800.00	\$5,800.00	\$0.00
<b>SECRETARIA GENERAL</b>		<b>\$4,924,000.00</b>	<b>\$463,008.93</b>	<b>\$5,387,008.93</b>	<b>\$4,271,045.04</b>	<b>\$1,115,963.89</b>	<b>\$2,545,853.89</b>	<b>\$1,725,191.15</b>	<b>\$2,841,155.04</b>	<b>\$2,396,104.73</b>	<b>\$2,396,104.73</b>	<b>\$149,749.16</b>

### D0 DIRECCION DE DESARROLLO SOCIAL

1000	SERVICIOS PERSONALES	\$3,166,000.00	-\$1,937.86	\$3,164,062.14	\$2,943,062.14	\$221,000.00	\$1,196,682.80	\$1,746,379.34	\$1,967,379.34	\$1,089,188.76	\$1,089,188.76	\$107,494.04
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$2,571,000.00	\$0.00	\$2,571,000.00	\$2,531,000.00	\$40,000.00	\$1,017,220.66	\$1,513,779.34	\$1,553,779.34	\$924,126.62	\$924,126.62	\$93,094.04
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	-\$4,000.00	\$430,000.00	\$410,000.00	\$20,000.00	\$177,400.00	\$232,600.00	\$252,600.00	\$163,000.00	\$163,000.00	\$14,400.00
2000	MATERIALES Y SUMINISTRO	\$543,500.00	\$402,242.23	\$945,742.23	\$735,069.28	\$210,672.95	\$735,069.28	\$0.00	\$210,672.95	\$722,112.09	\$722,112.09	\$12,957.19
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$220,968.30	\$220,968.30	\$211,537.28	\$9,431.02	\$211,537.28	\$0.00	\$9,431.02	\$211,537.28	\$211,537.28	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$179,293.28	\$179,293.28	\$177,893.28	\$1,400.00	\$177,893.28	\$0.00	\$1,400.00	\$171,183.09	\$171,183.09	\$6,710.19
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$3,000.00	\$3,000.00	\$642.32	\$2,357.68	\$642.32	\$0.00	\$2,357.68	\$642.32	\$642.32	\$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	-\$2,209.84	\$176,290.16	\$142,676.81	\$33,613.35	\$142,676.81	\$0.00	\$33,613.35	\$142,676.81	\$142,676.81	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$33,000.00	-\$11,809.51	\$21,190.49	\$18,502.60	\$2,687.89	\$18,502.60	\$0.00	\$2,687.89	\$12,255.60	\$12,255.60	\$6,247.00
3000	SERVICIOS GENERALES	\$60,000.00	\$52,609.47	\$112,609.47	\$89,601.66	\$23,007.81	\$89,601.66	\$0.00	\$23,007.81	\$87,838.46	\$87,838.46	\$1,763.20
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$18,000.00	-\$2,610.79	\$15,389.21	\$6,688.00	\$8,701.21	\$6,688.00	\$0.00	\$8,701.21	\$6,688.00	\$6,688.00	\$0.00
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

# 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 30/jun/2016

Fecha y hora de Impresión | 30/jun/2016  
01:53 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA\_CP\_CTO

Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700 Servicios de traslados y viáticos	\$42,000.00	\$3,015.02	\$45,015.02	\$37,381.44	\$7,633.58	\$37,381.44	\$0.00	\$7,633.58	\$37,381.44	\$37,381.44	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$45,429.24	\$45,429.24	\$42,079.82	\$3,349.42	\$42,079.82	\$0.00	\$3,349.42	\$41,592.62	\$41,592.62	\$487.20
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,024,000.00	-\$72,388.65	\$1,951,611.35	\$1,360,932.64	\$590,678.71	\$1,036,932.64	\$324,000.00	\$914,678.71	\$980,534.24	\$980,534.24	\$56,398.40
4400 AYUDAS SOCIALES	\$2,024,000.00	-\$72,388.65	\$1,951,611.35	\$1,360,932.64	\$590,678.71	\$1,036,932.64	\$324,000.00	\$914,678.71	\$980,534.24	\$980,534.24	\$56,398.40
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,000.00	-\$1,694.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	-\$1,694.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
<b>DIRECCION DE DESARROLLO SOCIAL</b>	<b>\$5,798,500.00</b>	<b>\$378,831.19</b>	<b>\$6,177,331.19</b>	<b>\$5,131,971.72</b>	<b>\$1,045,359.47</b>	<b>\$3,061,592.38</b>	<b>\$2,070,379.34</b>	<b>\$3,115,738.81</b>	<b>\$2,882,979.55</b>	<b>\$2,882,979.55</b>	<b>\$178,612.83</b>
<b>Total Final</b>	<b>\$202,598,000.00</b>	<b>\$64,135,295....</b>	<b>\$266,733,295.06</b>	<b>\$182,379,920.79</b>	<b>\$84,353,374.27</b>	<b>\$125,885,491.22</b>	<b>\$56,494,429....</b>	<b>\$140,847,803.84</b>	<b>\$118,904,805.03</b>	<b>\$118,545,904.21</b>	<b>\$7,339,587.01</b>

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

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

\_\_\_\_\_  
C.P. EDUARDO SANCHEZ RIVERA  
TESORERO MUNICIPAL