

**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/mar/2016**

Fecha y hora de Impresión | 31/mar/2016  
12:09 p.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
<b>Sin Ramo/Dependencia</b>											
1000 SERVICIOS PERSONALES	\$29,169,000.00	\$10,882,234....	\$40,051,234.50	\$35,292,018.80	\$4,759,215.70	\$9,345,173.16	\$25,946,845....	\$30,706,061.34	\$7,712,215.65	\$7,712,215.65	\$1,632,957.51
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$19,514,000.00	\$10,282,000....	\$29,796,000.00	\$29,796,000.00	\$0.00	\$7,782,039.78	\$22,013,960....	\$22,013,960.22	\$6,468,276.20	\$6,468,276.20	\$1,313,763.58
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,942,000.00	\$13,049.51	\$2,955,049.51	\$172,644.59	\$2,782,404.92	\$89,138.40	\$83,506.19	\$2,865,911.11	\$83,010.10	\$83,010.10	\$6,128.30
1400 SEGURIDAD SOCIAL	\$1,460,000.00	\$58,000.00	\$1,518,000.00	\$353,569.22	\$1,164,430.78	\$353,569.22	\$0.00	\$1,164,430.78	\$225,949.50	\$225,949.50	\$127,619.72
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,253,000.00	\$525,684.99	\$5,778,684.99	\$4,966,304.99	\$812,380.00	\$1,116,925.76	\$3,849,379.23	\$4,661,759.23	\$931,479.85	\$931,479.85	\$185,445.91
2000 MATERIALES Y SUMINISTRO	\$9,051,000.00	\$4,239,449.55	\$13,290,449.55	\$2,821,501.85	\$10,468,947.70	\$2,821,501.85	\$0.00	\$10,468,947.70	\$2,699,416.54	\$2,699,416.54	\$122,085.31
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$2,993,000.00	\$20,251.35	\$3,013,251.35	\$672,723.60	\$2,340,527.75	\$672,723.60	\$0.00	\$2,340,527.75	\$635,585.99	\$635,585.99	\$37,137.61
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,279,200.52	\$2,279,200.52	\$683,168.54	\$1,596,031.98	\$683,168.54	\$0.00	\$1,596,031.98	\$604,890.84	\$604,890.84	\$78,277.70
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y C	\$25,000.00	\$2,000.00	\$27,000.00	\$259.87	\$26,740.13	\$259.87	\$0.00	\$26,740.13	\$259.87	\$259.87	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$176,893.09	\$176,893.09	\$135,971.08	\$40,922.01	\$135,971.08	\$0.00	\$40,922.01	\$129,301.08	\$129,301.08	\$6,670.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$280,000.00	\$1,795,751.06	\$2,075,751.06	\$182,665.36	\$1,893,085.70	\$182,665.36	\$0.00	\$1,893,085.70	\$182,665.36	\$182,665.36	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,756,000.00	\$4,925.43	\$4,760,925.43	\$934,319.70	\$3,826,605.73	\$934,319.70	\$0.00	\$3,826,605.73	\$934,319.70	\$934,319.70	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$54,000.00	\$14,000.00	\$68,000.00	\$19,468.38	\$48,531.62	\$19,468.38	\$0.00	\$48,531.62	\$19,468.38	\$19,468.38	\$0.00
2800 Materiales y suministro para seguridad	\$26,000.00	\$2,000.00	\$28,000.00	\$1,496.08	\$26,503.92	\$1,496.08	\$0.00	\$26,503.92	\$1,496.08	\$1,496.08	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$917,000.00	-\$55,571.90	\$861,428.10	\$191,429.24	\$669,998.86	\$191,429.24	\$0.00	\$669,998.86	\$191,429.24	\$191,429.24	\$0.00
3000 SERVICIOS GENERALES	\$10,158,220.00	\$9,817,712.75	\$19,975,932.75	\$11,382,645.09	\$8,593,287.66	\$6,656,127.09	\$4,726,518.00	\$13,319,805.66	\$6,442,888.75	\$6,442,888.75	\$213,238.34
3100 SERVICIOS BÁSICOS	\$338,900.00	\$6,336,283.80	\$6,675,183.80	\$6,144,998.03	\$530,185.77	\$1,418,480.03	\$4,726,518.00	\$5,256,703.77	\$1,418,480.03	\$1,418,480.03	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,358,000.00	-\$58,556.04	\$4,299,443.96	\$1,477,454.40	\$2,821,989.56	\$1,477,454.40	\$0.00	\$2,821,989.56	\$1,425,236.00	\$1,425,236.00	\$52,218.40
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,053,820.00	\$2,266,933.31	\$3,320,753.31	\$2,189,156.90	\$1,131,596.41	\$2,189,156.90	\$0.00	\$1,131,596.41	\$2,181,500.90	\$2,181,500.90	\$7,656.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$42,000.00	\$17,221.34	\$59,221.34	\$22,577.02	\$36,644.32	\$22,577.02	\$0.00	\$36,644.32	\$22,577.02	\$22,577.02	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$438,000.00	\$625,473.03	\$1,063,473.03	\$164,690.44	\$898,782.59	\$164,690.44	\$0.00	\$898,782.59	\$144,506.44	\$144,506.44	\$20,184.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,666,500.00	\$145,054.22	\$1,811,554.22	\$657,254.40	\$1,154,299.82	\$657,254.40	\$0.00	\$1,154,299.82	\$569,914.40	\$569,914.40	\$87,340.00
3700 Servicios de traslados y viáticos	\$419,000.00	\$101,629.22	\$520,629.22	\$154,023.07	\$366,606.15	\$154,023.07	\$0.00	\$366,606.15	\$154,023.07	\$154,023.07	\$0.00
3800 SERVICIOS OFICIALES	\$688,000.00	\$77,837.98	\$765,837.98	\$99,129.95	\$666,708.03	\$99,129.95	\$0.00	\$666,708.03	\$53,290.01	\$53,290.01	\$45,839.94
3900 OTROS SERVICIOS GENERALES	\$1,154,000.00	\$305,835.89	\$1,459,835.89	\$473,360.88	\$986,475.01	\$473,360.88	\$0.00	\$986,475.01	\$473,360.88	\$473,360.88	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$11,221,000.00	-\$585,532.85	\$10,635,467.15	\$5,387,741.49	\$5,247,725.66	\$2,582,129.11	\$2,805,612.38	\$8,053,338.04	\$2,300,551.93	\$2,300,551.93	\$281,577.18
4400 AYUDAS SOCIALES	\$3,883,000.00	-\$1,168,654.18	\$2,714,345.82	\$685,223.76	\$2,029,122.06	\$685,223.76	\$0.00	\$2,029,122.06	\$653,646.58	\$653,646.58	\$31,577.18
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$7,338,000.00	\$583,121.33	\$7,921,121.33	\$4,702,517.73	\$3,218,603.60	\$1,896,905.35	\$2,805,612.38	\$6,024,215.98	\$1,646,905.35	\$1,646,905.35	\$250,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	-\$109.99	\$59,890.01	\$16,260.00	\$43,630.01	\$16,260.00	\$0.00	\$43,630.01	\$11,970.00	\$11,970.00	\$4,290.00
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	-\$4,399.99	\$20,600.01	\$0.00	\$20,600.01	\$0.00	\$0.00	\$20,600.01	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$4,290.00	\$4,290.00	\$4,290.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00
6000 INVERSIÓN PÚBLICA	\$105,140,000.00	-\$16,513,208...	\$88,626,791.35	\$39,355,631.53	\$49,271,159.82	\$9,771,066.32	\$29,584,565....	\$78,855,725.03	\$8,926,272.71	\$8,926,272.71	\$844,793.61
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$105,140,000.00	-\$17,097,256....	\$88,042,743.36	\$38,771,583.54	\$49,271,159.82	\$9,187,018.33	\$29,584,565....	\$78,855,725.03	\$8,342,224.72	\$8,342,224.72	\$844,793.61

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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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTC	\$0.00	\$584,047.99	\$584,047.99	\$584,047.99	\$0.00	\$584,047.99	\$0.00	\$0.00	\$584,047.99	\$584,047.99	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$22,523,100.00	\$22,523,100.26	\$10,138,047.02	\$12,385,053.24	\$8,988,950.32	\$1,149,096.70	\$13,534,149.94	\$8,988,950.32	\$8,988,950.32	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$14,745,283.00	\$14,745,283.45	\$6,529,347.41	\$8,215,936.04	\$5,380,250.71	\$1,149,096.70	\$9,365,032.74	\$5,380,250.71	\$5,380,250.71	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,422,790.90	\$1,422,790.90	\$530,524.30	\$892,266.60	\$530,524.30	\$0.00	\$892,266.60	\$530,524.30	\$530,524.30	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADE)	\$0.00	\$6,355,025.91	\$6,355,025.91	\$3,078,175.31	\$3,276,850.60	\$3,078,175.31	\$0.00	\$3,276,850.60	\$3,078,175.31	\$3,078,175.31	\$0.00
<b>Sin Ramo/Dependencia</b>		\$164,799,220.00	\$30,363,645.00	\$195,162,865.57	\$104,393,845.78	\$90,769,019.79	\$40,181,207.85	\$64,212,637.00	\$154,981,657.72	\$37,082,265.90	\$37,082,265.90	\$3,098,941.95

**A0 PRESIDENCIA MUNICIPAL**

1000	SERVICIOS PERSONALES	\$3,793,000.00	\$0.00	\$3,793,000.00	\$3,343,000.00	\$450,000.00	\$856,709.03	\$2,486,290.97	\$2,936,290.97	\$711,555.79	\$711,155.79	\$145,553.24
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$2,670,000.00	\$0.00	\$2,670,000.00	\$2,670,000.00	\$0.00	\$797,509.03	\$1,872,490.97	\$1,872,490.97	\$663,155.79	\$663,155.79	\$134,353.24
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	\$59,200.00	\$613,800.00	\$633,800.00	\$48,400.00	\$48,000.00	\$11,200.00
2000	MATERIALES Y SUMINISTRO	\$676,000.00	\$15,151.00	\$691,151.00	\$86,831.61	\$604,319.39	\$86,831.61	\$0.00	\$604,319.39	\$69,868.34	\$69,868.34	\$16,963.27
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	-\$33,082.00	\$366,918.00	\$15,596.87	\$351,321.13	\$15,596.87	\$0.00	\$351,321.13	\$12,046.60	\$12,046.60	\$3,550.27
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$43,233.00	\$43,233.00	\$17,021.62	\$26,211.38	\$17,021.62	\$0.00	\$26,211.38	\$3,608.62	\$3,608.62	\$13,413.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$229,000.00	\$0.00	\$229,000.00	\$53,466.62	\$175,533.38	\$53,466.62	\$0.00	\$175,533.38	\$53,466.62	\$53,466.62	\$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	\$746.50	\$38,253.50	\$746.50	\$0.00	\$38,253.50	\$746.50	\$746.50	\$0.00
3000	SERVICIOS GENERALES	\$7,223,280.00	-\$13,598.30	\$7,209,681.70	\$1,267,459.00	\$5,942,222.70	\$1,267,459.00	\$0.00	\$5,942,222.70	\$1,184,823.88	\$1,184,823.88	\$82,635.12
3100	SERVICIOS BASICOS	\$2,384,100.00	\$72,799.00	\$2,456,899.00	\$746,068.23	\$1,710,830.77	\$746,068.23	\$0.00	\$1,710,830.77	\$746,068.23	\$746,068.23	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$930,000.00	\$81,151.60	\$1,011,151.60	\$200,199.43	\$810,952.17	\$200,199.43	\$0.00	\$810,952.17	\$157,573.15	\$157,573.15	\$42,626.28
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,606,180.00	-\$116,087.60	\$2,490,092.40	\$176,852.62	\$2,313,239.78	\$176,852.62	\$0.00	\$2,313,239.78	\$176,852.62	\$176,852.62	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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	\$4,965.50	\$19,965.50	\$3,006.10	\$16,959.40	\$3,006.10	\$0.00	\$16,959.40	\$3,006.10	\$3,006.10	\$0.00
3700	Servicios de traslados y viáticos	\$376,000.00	-\$2,000.00	\$374,000.00	\$9,454.99	\$364,545.01	\$9,454.99	\$0.00	\$364,545.01	\$9,454.99	\$9,454.99	\$0.00
3800	SERVICIOS OFICIALES	\$790,000.00	-\$62,115.50	\$727,884.50	\$111,941.63	\$615,942.87	\$111,941.63	\$0.00	\$615,942.87	\$71,932.79	\$71,932.79	\$40,008.84
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$5,777,000.00	\$345,262.01	\$6,122,262.01	\$2,337,582.16	\$3,784,679.85	\$1,766,082.16	\$571,500.00	\$4,356,179.85	\$1,747,522.16	\$1,747,522.16	\$18,560.00
4400	AYUDAS SOCIALES	\$0.00	\$5,769,262.01	\$5,769,262.01	\$2,247,582.16	\$3,521,679.85	\$1,676,082.16	\$571,500.00	\$4,093,179.85	\$1,657,522.16	\$1,657,522.16	\$18,560.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$5,777,000.00	-\$5,424,000.00	\$353,000.00	\$90,000.00	\$263,000.00	\$90,000.00	\$0.00	\$263,000.00	\$90,000.00	\$90,000.00	\$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
<b>PRESIDENCIA MUNICIPAL</b>		\$17,517,280.00	\$1,872,865.94	\$19,390,145.94	\$7,034,872.77	\$12,355,273.17	\$3,977,081.80	\$3,057,790.97	\$15,413,064.14	\$3,713,770.17	\$3,713,370.17	\$263,711.63

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<b>B0 CONTRALORIA MUNICIPAL</b>											
1000 SERVICIOS PERSONALES	\$6,001,000.00	\$3,400.00	\$6,004,400.00	\$3,654,510.03	\$2,349,889.97	\$958,017.23	\$2,696,492.80	\$5,046,382.77	\$779,536.86	\$779,536.86	\$178,480.37
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$966,000.00	\$0.00	\$966,000.00	\$966,000.00	\$0.00	\$208,630.00	\$757,370.00	\$757,370.00	\$173,364.90	\$173,364.90	\$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	\$123,068.03	\$1,504,931.97	\$123,068.03	\$0.00	\$1,504,931.97	\$82,299.09	\$82,299.09	\$40,768.94
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,000.00	\$3,400.00	\$2,606,400.00	\$2,565,442.00	\$40,958.00	\$626,319.20	\$1,939,122.80	\$1,980,080.80	\$523,872.87	\$523,872.87	\$102,446.33
2000 MATERIALES Y SUMINISTRO	\$111,000.00	\$27,520.00	\$138,520.00	\$34,665.40	\$103,854.60	\$34,665.40	\$0.00	\$103,854.60	\$34,665.40	\$34,665.40	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$35,000.00	\$35,000.00	\$5,927.84	\$29,072.16	\$5,927.84	\$0.00	\$29,072.16	\$5,927.84	\$5,927.84	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$350.00	\$4,650.00	\$350.00	\$0.00	\$4,650.00	\$350.00	\$350.00	\$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	-\$8,995.00	\$78,005.00	\$21,812.56	\$56,192.44	\$21,812.56	\$0.00	\$56,192.44	\$21,812.56	\$21,812.56	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$24,000.00	-\$13,485.00	\$10,515.00	\$6,425.50	\$4,089.50	\$6,425.50	\$0.00	\$4,089.50	\$6,425.50	\$6,425.50	\$0.00
3000 SERVICIOS GENERALES	\$15,000.00	\$37,280.00	\$52,280.00	\$42,188.60	\$10,091.40	\$42,188.60	\$0.00	\$10,091.40	\$7,388.60	\$7,388.60	\$34,800.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$3,000.00	\$34,685.00	\$37,685.00	\$34,840.60	\$2,844.40	\$34,840.60	\$0.00	\$2,844.40	\$40.60	\$40.60	\$34,800.00
3700 Servicios de traslados y viáticos	\$12,000.00	\$2,000.00	\$14,000.00	\$6,753.00	\$7,247.00	\$6,753.00	\$0.00	\$7,247.00	\$6,753.00	\$6,753.00	\$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	\$790,941.97	\$2,641,058.03	\$2,641,058.03	\$659,164.13	\$659,164.13	\$131,777.84
4500 PENSIONES Y JUBILACIONES	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$790,941.97	\$2,641,058.03	\$2,641,058.03	\$659,164.13	\$659,164.13	\$131,777.84
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>\$79,800.00</b>	<b>\$9,638,800.00</b>	<b>\$7,174,964.03</b>	<b>\$2,463,835.97</b>	<b>\$1,837,413.20</b>	<b>\$5,337,550.83</b>	<b>\$7,801,386.80</b>	<b>\$1,480,754.99</b>	<b>\$1,480,754.99</b>	<b>\$356,658.21</b>
<b>C0 SECRETARIA GENERAL</b>											
1000 SERVICIOS PERSONALES	\$2,945,000.00	\$1,464.00	\$2,946,464.00	\$2,508,410.17	\$438,053.83	\$441,930.93	\$2,066,479.24	\$2,504,533.07	\$361,685.79	\$361,685.79	\$80,245.14
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$1,951,000.00	\$0.00	\$1,951,000.00	\$1,951,000.00	\$0.00	\$319,793.02	\$1,631,206.98	\$1,631,206.98	\$265,735.28	\$265,735.28	\$54,057.74
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	\$35,446.17	\$99,553.83	\$35,446.17	\$0.00	\$99,553.83	\$23,480.05	\$23,480.05	\$11,966.12
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$564,000.00	\$1,464.00	\$565,464.00	\$521,964.00	\$43,500.00	\$86,691.74	\$435,272.26	\$478,772.26	\$72,470.46	\$72,470.46	\$14,221.28
2000 MATERIALES Y SUMINISTRO	\$1,185,000.00	\$181,620.79	\$1,366,620.79	\$379,540.88	\$987,079.91	\$379,540.88	\$0.00	\$987,079.91	\$355,991.00	\$355,991.00	\$23,549.88
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$1,156,000.00	\$110,908.41	\$1,266,908.41	\$304,043.90	\$962,864.51	\$304,043.90	\$0.00	\$962,864.51	\$302,885.90	\$302,885.90	\$1,158.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$71,473.38	\$71,473.38	\$66,572.48	\$4,900.90	\$66,572.48	\$0.00	\$4,900.90	\$44,180.60	\$44,180.60	\$22,391.88
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	\$4,835.00	\$4,835.00	\$3,036.00	\$1,799.00	\$3,036.00	\$0.00	\$1,799.00	\$3,036.00	\$3,036.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$6,464.00	\$18,536.00	\$3,880.48	\$14,655.52	\$3,880.48	\$0.00	\$14,655.52	\$3,880.48	\$3,880.48	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$4,000.00	-\$1,132.00	\$2,868.00	\$500.02	\$2,367.98	\$500.02	\$0.00	\$2,367.98	\$500.02	\$500.02	\$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/mar/2016**

Fecha y hora de Impresión | 31/mar/2016  
12:09 p.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
3000	\$20,757.81	\$38,975.81	\$59,733.62	\$23,733.62	\$36,000.00	SERVICIOS GENERALES	\$38,975.81	\$0.00	\$20,757.81	\$38,975.81	\$38,975.81	\$0.00
3100	\$1,999.96	\$1,000.04	\$3,000.00	\$3,000.00	\$0.00	SERVICIOS BASICOS	\$1,000.04	\$0.00	\$1,999.96	\$1,000.04	\$1,000.04	\$0.00
3200	\$0.00	\$15,834.00	\$15,834.00	\$15,834.00	\$0.00	SERVICIOS DE ARRENDAMIENTO	\$15,834.00	\$0.00	\$0.00	\$15,834.00	\$15,834.00	\$0.00
3300	\$0.00	\$3,741.00	\$3,741.00	\$3,741.00	\$0.00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,741.00	\$0.00	\$0.00	\$3,741.00	\$3,741.00	\$0.00
3600	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3700	\$11,761.86	\$10,264.76	\$22,026.62	-\$13,973.38	\$36,000.00	Servicios de traslados y viáticos	\$10,264.76	\$0.00	\$11,761.86	\$10,264.76	\$10,264.76	\$0.00
3800	\$6,995.99	\$5,004.01	\$12,000.00	\$12,000.00	\$0.00	SERVICIOS OFICIALES	\$5,004.01	\$0.00	\$6,995.99	\$5,004.01	\$5,004.01	\$0.00
4000	\$4,406.99	\$342,773.01	\$347,180.00	-\$342,820.00	\$690,000.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$342,773.01	\$0.00	\$4,406.99	\$283,731.38	\$283,731.38	\$59,041.63
4400	\$4,406.99	\$342,773.01	\$347,180.00	-\$342,820.00	\$690,000.00	AYUDAS SOCIALES	\$342,773.01	\$0.00	\$4,406.99	\$283,731.38	\$283,731.38	\$59,041.63
5000	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
5100	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
<b>SECRETARIA GENERAL</b>		\$1,203,220.63	\$3,269,699.87	\$4,787,998.41	-\$136,001.59		\$1,203,220.63	\$2,066,479.24	\$3,584,777.78	\$1,040,383.98	\$1,040,383.98	\$162,836.65

**D0 DIRECCION DE DESARROLLO SOCIAL**

1000	\$225,000.00	\$555,557.31	\$3,168,062.14	\$2,062.14	\$3,166,000.00	SERVICIOS PERSONALES	\$555,557.31	\$2,387,504.83	\$2,612,504.83	\$457,493.51	\$457,493.51	\$98,063.80
1100	\$40,000.00	\$471,495.17	\$2,531,000.00	\$0.00	\$2,571,000.00	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$471,495.17	\$2,059,504.83	\$2,099,504.83	\$387,831.37	\$387,831.37	\$83,663.80
1300	\$146,000.00	\$2,062.14	\$148,062.14	\$2,062.14	\$146,000.00	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,062.14	\$0.00	\$146,000.00	\$2,062.14	\$2,062.14	\$0.00
1400	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1500	\$24,000.00	\$82,000.00	\$434,000.00	\$0.00	\$434,000.00	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,000.00	\$328,000.00	\$352,000.00	\$67,600.00	\$67,600.00	\$14,400.00
2000	\$325,933.13	\$428,780.13	\$754,713.26	\$211,213.26	\$543,500.00	MATERIALES Y SUMINISTRO	\$428,780.13	\$0.00	\$325,933.13	\$390,241.52	\$390,241.52	\$38,538.61
2100	\$27,915.17	\$98,586.39	\$126,501.56	\$126,501.56	\$0.00	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUM	\$98,586.39	\$0.00	\$27,915.17	\$98,586.39	\$98,586.39	\$0.00
2200	\$0.00	\$165,965.60	\$165,965.60	\$165,965.60	\$0.00	ALIMENTOS Y UTENSILIOS	\$165,965.60	\$0.00	\$0.00	\$127,426.99	\$127,426.99	\$38,538.61
2400	\$2,357.68	\$642.32	\$3,000.00	\$3,000.00	\$0.00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$642.32	\$0.00	\$2,357.68	\$642.32	\$642.32	\$0.00
2500	\$231,807.01	\$110,192.99	\$342,000.00	\$10,000.00	\$332,000.00	Productos químicos, farmacéuticos y de laboratorios	\$110,192.99	\$0.00	\$231,807.01	\$110,192.99	\$110,192.99	\$0.00
2600	\$60,305.88	\$49,302.72	\$109,608.60	-\$68,891.40	\$178,500.00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,302.72	\$0.00	\$60,305.88	\$49,302.72	\$49,302.72	\$0.00
2900	\$3,547.39	\$4,090.11	\$7,637.50	-\$25,362.50	\$33,000.00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$4,090.11	\$0.00	\$3,547.39	\$4,090.11	\$4,090.11	\$0.00
3000	\$37,980.92	\$49,464.63	\$87,445.55	\$27,445.55	\$60,000.00	SERVICIOS GENERALES	\$49,464.63	\$0.00	\$37,980.92	\$48,188.63	\$48,188.63	\$1,276.00
3200	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	SERVICIOS DE ARRENDAMIENTO	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00
3300	\$1,720.00	\$280.00	\$2,000.00	\$2,000.00	\$0.00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$280.00	\$0.00	\$1,720.00	\$280.00	\$280.00	\$0.00
3500	\$8,846.41	\$1,067.60	\$9,914.01	-\$8,085.99	\$18,000.00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$1,067.60	\$0.00	\$8,846.41	\$1,067.60	\$1,067.60	\$0.00
3600	\$2,083.60	\$916.40	\$3,000.00	\$3,000.00	\$0.00	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$916.40	\$0.00	\$2,083.60	\$916.40	\$916.40	\$0.00
3700	\$22,821.49	\$13,476.51	\$36,298.00	-\$5,702.00	\$42,000.00	Servicios de traslados y viáticos	\$13,476.51	\$0.00	\$22,821.49	\$13,476.51	\$13,476.51	\$0.00
3800	\$2,509.42	\$32,448.12	\$34,957.54	\$34,957.54	\$0.00	SERVICIOS OFICIALES	\$32,448.12	\$0.00	\$2,509.42	\$32,448.12	\$32,448.12	\$0.00
4000	\$947,001.03	\$511,558.82	\$1,944,559.85	-\$79,440.15	\$2,024,000.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$511,558.82	\$486,000.00	\$1,433,001.03	\$475,311.82	\$475,311.82	\$36,247.00
4400	\$947,001.03	\$511,558.82	\$1,944,559.85	-\$79,440.15	\$2,024,000.00	AYUDAS SOCIALES	\$511,558.82	\$486,000.00	\$1,433,001.03	\$475,311.82	\$475,311.82	\$36,247.00
5000	\$0.00	\$3,306.00	\$3,306.00	-\$1,694.00	\$5,000.00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
5600	\$0.00	\$3,306.00	\$3,306.00	-\$1,694.00	\$5,000.00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$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/mar/2016**

Fecha y hora de Impresión | 31/mar/2016  
12:09 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>DIRECCION DE DESARROLLO SOCIAL</b>	\$5,798,500.00	\$159,586.80	\$5,958,086.80	\$4,422,171.72	\$1,535,915.08	\$1,548,666.89	\$2,873,504.83	\$4,409,419.91	\$1,374,541.48	\$1,374,541.48	\$174,125.41
<b>Total Final</b>	\$202,598,000.00	\$32,339,896....	\$234,937,896.72	\$126,295,554.17	\$108,642,342.55	\$48,747,590.37	\$77,547,963....	\$186,190,306.35	\$44,691,716.52	\$44,691,316.52	\$4,056,273.85

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

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

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