

**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/may/2016**

Fecha y hora de Impresión | 31/may/2016  
01:28 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	\$11,611,546....	\$40,780,546.75	\$37,266,143.70	\$3,514,403.05	\$15,838,325.99	\$21,427,817....	\$24,942,220.76	\$14,308,063.12	\$14,301,247.63	\$1,537,078.36
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$19,514,000.00	\$10,918,614....	\$30,432,614.68	\$30,432,614.68	\$0.00	\$13,063,024.33	\$17,369,590....	\$17,369,590.35	\$11,741,161.70	\$11,734,746.21	\$1,328,278.12
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$0.00	\$6,868.08	\$6,868.08	\$6,026.06	\$842.02	\$6,026.06	\$0.00	\$842.02	\$6,026.06	\$6,026.06	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,942,000.00	\$66,354.70	\$3,008,354.70	\$433,964.19	\$2,574,390.51	\$365,472.50	\$68,491.69	\$2,642,882.20	\$342,918.16	\$342,918.16	\$22,554.34
1400 SEGURIDAD SOCIAL	\$1,460,000.00	\$75,494.31	\$1,535,494.31	\$1,392,183.78	\$143,310.53	\$483,052.98	\$909,130.80	\$1,052,441.33	\$483,052.98	\$483,052.98	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,253,000.00	\$544,214.98	\$5,797,214.98	\$5,001,354.99	\$795,859.99	\$1,920,750.12	\$3,080,604.87	\$3,876,464.86	\$1,734,904.22	\$1,734,504.22	\$186,245.90
2000 MATERIALES Y SUMINISTRO	\$9,051,000.00	\$6,552,345.34	\$15,603,345.34	\$7,127,089.62	\$8,476,255.72	\$6,964,457.62	\$162,632.00	\$8,638,887.72	\$6,670,550.42	\$6,670,550.42	\$293,907.20
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$2,993,000.00	\$95,015.98	\$3,088,015.98	\$1,148,481.02	\$1,939,534.96	\$1,148,481.02	\$0.00	\$1,939,534.96	\$1,029,822.86	\$1,029,822.86	\$118,658.16
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,297,998.07	\$2,297,998.07	\$1,039,241.86	\$1,258,756.21	\$1,039,241.86	\$0.00	\$1,258,756.21	\$961,547.82	\$961,547.82	\$77,694.04
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	\$339,540.59	\$339,540.59	\$292,502.93	\$47,037.66	\$292,502.93	\$0.00	\$47,037.66	\$223,666.93	\$223,666.93	\$68,836.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$280,000.00	\$1,798,086.06	\$2,078,086.06	\$262,780.30	\$1,815,305.76	\$262,780.30	\$0.00	\$1,815,305.76	\$262,780.30	\$262,780.30	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,756,000.00	\$312,212.32	\$5,068,212.32	\$2,202,159.83	\$2,866,052.49	\$2,202,159.83	\$0.00	\$2,866,052.49	\$2,202,159.83	\$2,202,159.83	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$54,000.00	\$28,534.60	\$82,534.60	\$37,298.72	\$45,235.88	\$37,298.72	\$0.00	\$45,235.88	\$37,298.72	\$37,298.72	\$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	\$37,127.61	\$954,127.61	\$500,592.30	\$453,535.31	\$337,960.30	\$162,632.00	\$616,167.31	\$309,241.30	\$309,241.30	\$28,719.00
3000 SERVICIOS GENERALES	\$10,158,220.00	\$11,136,748....	\$21,294,968.51	\$14,542,562.51	\$6,752,406.00	\$9,934,626.51	\$4,607,936.00	\$11,360,342.00	\$9,481,031.42	\$9,481,031.42	\$453,595.09
3100 SERVICIOS BÁSICOS	\$338,900.00	\$6,340,961.80	\$6,679,861.80	\$6,249,663.37	\$430,198.43	\$2,399,077.37	\$3,850,586.00	\$4,280,784.43	\$2,381,596.27	\$2,381,596.27	\$17,481.10
3200 SERVICIOS DE ARRENDAMIENTO	\$4,358,000.00	<b>-\$120,925.18</b>	\$4,237,074.82	\$2,622,965.70	\$1,614,109.12	\$2,622,965.70	\$0.00	\$1,614,109.12	\$2,602,373.70	\$2,602,373.70	\$20,592.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,053,820.00	\$3,210,079.05	\$4,263,899.05	\$3,184,968.44	\$1,078,930.61	\$2,427,618.44	\$757,350.00	\$1,836,280.61	\$2,255,344.38	\$2,255,344.38	\$172,274.06
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$42,000.00	\$52,517.46	\$94,517.46	\$60,073.81	\$34,443.65	\$60,073.81	\$0.00	\$34,443.65	\$51,073.81	\$51,073.81	\$9,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$438,000.00	\$644,980.77	\$1,082,980.77	\$251,579.35	\$831,401.42	\$251,579.35	\$0.00	\$831,401.42	\$239,051.35	\$239,051.35	\$12,528.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,666,500.00	\$143,722.22	\$1,810,222.22	\$853,049.40	\$957,172.82	\$853,049.40	\$0.00	\$957,172.82	\$654,349.40	\$654,349.40	\$198,700.00
3700 Servicios de traslados y viáticos	\$419,000.00	\$199,237.64	\$618,237.64	\$314,682.79	\$303,554.85	\$314,682.79	\$0.00	\$303,554.85	\$314,682.79	\$314,682.79	\$0.00
3800 SERVICIOS OFICIALES	\$688,000.00	\$235,865.78	\$923,865.78	\$311,431.66	\$612,434.12	\$311,431.66	\$0.00	\$612,434.12	\$288,411.73	\$288,411.73	\$23,019.93
3900 OTROS SERVICIOS GENERALES	\$1,154,000.00	\$430,308.97	\$1,584,308.97	\$694,147.99	\$890,160.98	\$694,147.99	\$0.00	\$890,160.98	\$694,147.99	\$694,147.99	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$11,221,000.00	\$577,502.49	\$11,798,502.49	\$7,272,503.95	\$4,525,998.54	\$5,799,055.99	\$1,473,447.96	\$5,999,446.50	\$5,034,668.05	\$5,034,668.05	\$764,387.94
4400 AYUDAS SOCIALES	\$3,883,000.00	\$41,808.43	\$3,924,808.43	\$2,569,986.22	\$1,354,822.21	\$2,569,986.22	\$0.00	\$1,354,822.21	\$1,805,598.28	\$1,805,598.28	\$764,387.94
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$7,338,000.00	\$535,694.06	\$7,873,694.06	\$4,702,517.73	\$3,171,176.33	\$3,229,069.77	\$1,473,447.96	\$4,644,624.29	\$3,229,069.77	\$3,229,069.77	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	\$5,233,970.68	\$5,293,970.68	\$1,410,534.98	\$3,883,435.70	\$1,251,867.86	\$158,667.12	\$4,042,102.82	\$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	\$3,839,805.69	\$3,839,805.69	\$0.00	\$3,839,805.69	\$0.00	\$0.00	\$3,839,805.69	\$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	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
6000	INVERSIÓN PÚBLICA	\$105,140,000.00	-\$5,430,165....	\$99,709,834.33	\$59,145,808.75	\$40,564,025.58	\$30,951,751.40	\$28,194,057....	\$68,758,082.93	\$30,951,751.40	\$30,951,751.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$105,140,000.00	-\$6,014,213.66	\$99,125,786.34	\$58,561,760.76	\$40,564,025.58	\$30,367,703.41	\$28,194,057....	\$68,758,082.93	\$30,367,703.41	\$30,367,703.41	\$0.00
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....	\$22,523,100.26	\$13,264,388.18	\$9,258,712.08	\$13,264,388.18	\$0.00	\$9,258,712.08	\$13,264,388.18	\$13,264,388.18	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$14,745,283....	\$14,745,283.45	\$8,513,552.44	\$6,231,731.01	\$8,513,552.44	\$0.00	\$6,231,731.01	\$8,513,552.44	\$8,513,552.44	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,422,790.90	\$1,422,790.90	\$804,833.49	\$617,957.41	\$804,833.49	\$0.00	\$617,957.41	\$804,833.49	\$804,833.49	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADE)	\$0.00	\$6,355,025.91	\$6,355,025.91	\$3,946,002.25	\$2,409,023.66	\$3,946,002.25	\$0.00	\$2,409,023.66	\$3,946,002.25	\$3,946,002.25	\$0.00
<b>Sin Ramo/Dependencia</b>		\$164,799,220.00	\$52,205,048....	\$217,004,268.36	\$140,029,031.69	\$76,975,236.67	\$84,004,473.55	\$56,024,558....	\$132,999,794.81	\$80,955,340.44	\$80,590,024.13	\$3,414,449.42

**A0 PRESIDENCIA MUNICIPAL**

1000	SERVICIOS PERSONALES	\$3,793,000.00	\$2,000.00	\$3,795,000.00	\$3,343,850.00	\$451,150.00	\$1,437,548.34	\$1,906,301.66	\$2,357,451.66	\$1,292,181.43	\$1,291,781.43	\$145,766.91
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$2,670,000.00	\$0.00	\$2,670,000.00	\$2,670,000.00	\$0.00	\$1,334,298.34	\$1,335,701.66	\$1,335,701.66	\$1,199,731.43	\$1,199,731.43	\$134,566.91
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	\$2,000.00	\$695,000.00	\$673,850.00	\$21,150.00	\$103,250.00	\$570,600.00	\$591,750.00	\$92,450.00	\$92,050.00	\$11,200.00
2000	MATERIALES Y SUMINISTRO	\$676,000.00	\$45,316.78	\$721,316.78	\$222,660.53	\$498,656.25	\$222,660.53	\$0.00	\$498,656.25	\$195,007.65	\$195,007.65	\$27,652.88
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$2,000.00	\$2,000.00	\$158.00	\$1,842.00	\$158.00	\$0.00	\$1,842.00	\$158.00	\$158.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	-\$44,012.00	\$355,988.00	\$15,596.87	\$340,391.13	\$15,596.87	\$0.00	\$340,391.13	\$12,557.00	\$12,557.00	\$3,039.87
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	\$45,990.98	\$274,990.98	\$177,376.13	\$97,614.85	\$177,376.13	\$0.00	\$97,614.85	\$177,376.13	\$177,376.13	\$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	\$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	-\$113,441.02	\$7,109,838.98	\$1,999,269.34	\$5,110,569.64	\$1,999,269.34	\$0.00	\$5,110,569.64	\$1,971,495.00	\$1,971,495.00	\$27,774.34
3100	SERVICIOS BÁSICOS	\$2,384,100.00	\$3,636.28	\$2,387,736.28	\$1,231,838.88	\$1,155,897.40	\$1,231,838.88	\$0.00	\$1,155,897.40	\$1,231,838.88	\$1,231,838.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$930,000.00	\$54,471.60	\$984,471.60	\$320,832.89	\$663,638.71	\$320,832.89	\$0.00	\$663,638.71	\$293,058.55	\$293,058.55	\$27,774.34
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,606,180.00	-\$121,087.60	\$2,485,092.40	\$290,912.14	\$2,194,180.26	\$290,912.14	\$0.00	\$2,194,180.26	\$290,912.14	\$290,912.14	\$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	-\$1,000.00	\$375,000.00	\$20,801.70	\$354,198.30	\$20,801.70	\$0.00	\$354,198.30	\$20,801.70	\$20,801.70	\$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	\$111,941.63	\$111,941.63	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$5,777,000.00	\$696,054.11	\$6,473,054.11	\$3,724,966.60	\$2,748,087.51	\$3,312,466.60	\$412,500.00	\$3,160,587.51	\$3,254,786.54	\$3,254,786.54	\$57,680.06
4400	AYUDAS SOCIALES	\$0.00	\$6,076,963.59	\$6,076,963.59	\$3,561,876.08	\$2,515,087.51	\$3,149,376.08	\$412,500.00	\$2,927,587.51	\$3,091,696.02	\$3,091,696.02	\$57,680.06
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$5,777,000.00	-\$5,380,909.48	\$396,090.52	\$163,090.52	\$233,000.00	\$163,090.52	\$0.00	\$233,000.00	\$163,090.52	\$163,090.52	\$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

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Capítulo y Concepto del gasto												
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	\$2,155,981.10	\$19,673,261.10	\$9,290,746.47	\$10,382,514.63	\$6,971,944.81	\$2,318,801.66	\$12,701,316.29	\$6,713,470.62	\$6,713,070.62	\$258,874.19
<b>B0 CONTRALORIA MUNICIPAL</b>												
1000	SERVICIOS PERSONALES	\$6,001,000.00	\$3,594.23	\$6,004,594.23	\$4,186,403.17	\$1,818,191.06	\$1,579,191.49	\$2,607,211.68	\$4,425,402.74	\$1,442,293.44	\$1,442,293.44	\$136,898.05
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$966,000.00	\$0.00	\$966,000.00	\$966,000.00	\$0.00	\$349,690.40	\$616,309.60	\$616,309.60	\$314,425.30	\$314,425.30	\$35,265.10
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	\$163,836.97	\$482,231.06	\$1,469,357.26	\$163,836.97	\$163,836.97	\$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	\$1,056,770.98	\$1,508,671.02	\$1,544,629.02	\$955,138.03	\$955,138.03	\$101,632.95
2000	MATERIALES Y SUMINISTRO	\$111,000.00	\$34,351.70	\$145,351.70	\$93,795.72	\$51,555.98	\$93,795.72	\$0.00	\$51,555.98	\$72,874.84	\$72,874.84	\$20,920.88
2100	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUM	\$0.00	\$49,348.72	\$49,348.72	\$20,906.36	\$28,442.36	\$20,906.36	\$0.00	\$28,442.36	\$11,345.48	\$11,345.48	\$9,560.88
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	\$2,000.00	\$2,000.00	\$1,209.93	\$790.07	\$1,209.93	\$0.00	\$790.07	\$1,209.93	\$1,209.93	\$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	-\$27,168.43	\$59,831.57	\$47,168.47	\$12,663.10	\$47,168.47	\$0.00	\$12,663.10	\$47,168.47	\$47,168.47	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$24,000.00	-\$9,906.09	\$14,093.91	\$13,809.96	\$283.95	\$13,809.96	\$0.00	\$283.95	\$12,019.96	\$12,019.96	\$1,790.00
3000	SERVICIOS GENERALES	\$15,000.00	\$57,472.71	\$72,472.71	\$67,317.81	\$5,154.90	\$67,317.81	\$0.00	\$5,154.90	\$67,317.81	\$67,317.81	\$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	\$2,500.00	\$14,500.00	\$11,489.50	\$3,010.50	\$11,489.50	\$0.00	\$3,010.50	\$11,489.50	\$11,489.50	\$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	\$1,318,864.27	\$2,113,135.73	\$2,113,135.73	\$1,189,501.80	\$1,189,501.80	\$129,362.47
4500	PENSIONES Y JUBILACIONES	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$1,318,864.27	\$2,113,135.73	\$2,113,135.73	\$1,189,501.80	\$1,189,501.80	\$129,362.47
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>		\$9,559,000.00	\$107,018.64	\$9,666,018.64	\$7,791,116.70	\$1,874,901.94	\$3,070,769.29	\$4,720,347.41	\$6,595,249.35	\$2,771,987.89	\$2,771,987.89	\$298,781.40
<b>C0 SECRETARIA GENERAL</b>												
1000	SERVICIOS PERSONALES	\$2,945,000.00	\$11,915.94	\$2,956,915.94	\$2,647,166.64	\$309,749.30	\$764,977.78	\$1,882,188.86	\$2,191,938.16	\$694,818.57	\$694,818.57	\$70,159.21
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$1,951,000.00	\$0.00	\$1,951,000.00	\$1,951,000.00	\$0.00	\$538,054.90	\$1,412,945.10	\$1,412,945.10	\$482,516.97	\$482,516.97	\$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	\$47,412.29	\$98,033.88	\$108,039.65	\$47,412.29	\$47,412.29	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$564,000.00	-\$8,536.00	\$555,464.00	\$521,964.00	\$33,500.00	\$150,754.12	\$371,209.88	\$404,709.88	\$136,132.84	\$136,132.84	\$14,621.28
2000	MATERIALES Y SUMINISTRO	\$1,185,000.00	\$256,211.21	\$1,441,211.21	\$645,649.59	\$795,561.62	\$645,649.59	\$0.00	\$795,561.62	\$601,985.92	\$601,985.92	\$43,663.67
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$1,156,000.00	\$154,595.43	\$1,310,595.43	\$534,736.34	\$775,859.09	\$534,736.34	\$0.00	\$775,859.09	\$522,452.34	\$522,452.34	\$12,284.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$94,623.79	\$94,623.79	\$94,623.79	\$0.00	\$94,623.79	\$0.00	\$0.00	\$65,724.11	\$65,724.11	\$28,899.68

**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/may/2016**

Fecha y hora de Impresión | 31/may/2016  
01:28 p.m.

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

Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Capítulo y Concepto del gasto	Pagado										Deuda	
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	\$5,080.07	\$3,027.93	\$5,080.07	\$0.00	\$3,027.93	\$5,080.07	\$5,080.07	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$4,464.00	\$20,536.00	\$6,721.38	\$13,814.62	\$6,721.38	\$0.00	\$13,814.62	\$6,721.38	\$6,721.38	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$4,000.00	\$1,347.99	\$5,347.99	\$2,980.01	\$2,367.98	\$2,980.01	\$0.00	\$2,367.98	\$500.02	\$500.02	\$2,479.99
3000	SERVICIOS GENERALES	\$36,000.00	\$79,909.53	\$115,909.53	\$99,326.07	\$16,583.46	\$99,326.07	\$0.00	\$16,583.46	\$99,326.07	\$99,326.07	\$0.00
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
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	-\$5,087.48	\$30,912.52	\$16,715.02	\$14,197.50	\$16,715.02	\$0.00	\$14,197.50	\$16,715.02	\$16,715.02	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$52,490.01	\$52,490.01	\$51,404.01	\$1,086.00	\$51,404.01	\$0.00	\$1,086.00	\$51,404.01	\$51,404.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$690,000.00	-\$1,350.51	\$688,649.49	\$686,242.50	\$2,406.99	\$686,242.50	\$0.00	\$2,406.99	\$662,562.50	\$662,562.50	\$23,680.00
4400	AYUDAS SOCIALES	\$690,000.00	-\$1,350.51	\$688,649.49	\$686,242.50	\$2,406.99	\$686,242.50	\$0.00	\$2,406.99	\$662,562.50	\$662,562.50	\$23,680.00
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
<b>SECRETARIA GENERAL</b>		\$4,924,000.00	\$346,686.17	\$5,270,686.17	\$4,078,384.80	\$1,192,301.37	\$2,196,195.94	\$1,882,188.86	\$3,074,490.23	\$2,058,693.06	\$2,058,693.06	\$137,502.88

**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	\$981,694.72	\$1,961,367.42	\$2,182,367.42	\$858,589.56	\$858,589.56	\$123,105.16
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$2,571,000.00	\$0.00	\$2,571,000.00	\$2,531,000.00	\$40,000.00	\$831,032.58	\$1,699,967.42	\$1,739,967.42	\$731,327.42	\$731,327.42	\$99,705.16
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	\$148,600.00	\$261,400.00	\$281,400.00	\$125,200.00	\$125,200.00	\$23,400.00
2000	MATERIALES Y SUMINISTRO	\$543,500.00	\$340,334.90	\$883,834.90	\$660,136.67	\$223,698.23	\$660,136.67	\$0.00	\$223,698.23	\$645,723.46	\$645,723.46	\$14,413.21
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$201,313.30	\$201,313.30	\$175,276.51	\$26,036.79	\$175,276.51	\$0.00	\$26,036.79	\$173,471.50	\$173,471.50	\$1,805.01
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$170,795.40	\$170,795.40	\$170,595.39	\$200.01	\$170,595.39	\$0.00	\$200.01	\$163,985.19	\$163,985.19	\$6,610.20
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	\$10,000.00	\$342,000.00	\$183,504.99	\$158,495.01	\$183,504.99	\$0.00	\$158,495.01	\$183,504.99	\$183,504.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$178,500.00	-\$31,670.79	\$146,829.21	\$113,215.86	\$33,613.35	\$113,215.86	\$0.00	\$33,613.35	\$113,215.86	\$113,215.86	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$33,000.00	-\$13,103.01	\$19,896.99	\$16,901.60	\$2,995.39	\$16,901.60	\$0.00	\$2,995.39	\$10,903.60	\$10,903.60	\$5,998.00
3000	SERVICIOS GENERALES	\$60,000.00	\$46,677.75	\$106,677.75	\$81,565.54	\$25,112.21	\$81,565.54	\$0.00	\$25,112.21	\$80,289.54	\$80,289.54	\$1,276.00
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
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
3700	Servicios de traslados y viáticos	\$42,000.00	\$1,579.00	\$43,579.00	\$35,261.02	\$8,317.98	\$35,261.02	\$0.00	\$8,317.98	\$35,261.02	\$35,261.02	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$40,933.54	\$40,933.54	\$36,164.12	\$4,769.42	\$36,164.12	\$0.00	\$4,769.42	\$36,164.12	\$36,164.12	\$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/may/2016**

Fecha y hora de Impresión | 31/may/2016  
01:28 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,024,000.00	-\$68,380.15	\$1,955,619.85	\$1,244,620.30	\$710,999.55	\$866,620.30	\$378,000.00	\$1,088,999.55	\$815,726.30	\$815,726.30	\$50,894.00
4400	AYUDAS SOCIALES	\$2,024,000.00	-\$68,380.15	\$1,955,619.85	\$1,244,620.30	\$710,999.55	\$866,620.30	\$378,000.00	\$1,088,999.55	\$815,726.30	\$815,726.30	\$50,894.00
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>		\$5,798,500.00	\$315,000.64	\$6,113,500.64	\$4,932,690.65	\$1,180,809.99	\$2,593,323.23	\$2,339,367.42	\$3,520,177.41	\$2,403,634.86	\$2,403,634.86	\$189,688.37
<b>Total Final</b>		\$202,598,000.00	\$55,129,734....	\$257,727,734.91	\$166,121,970.31	\$91,605,764.60	\$98,836,706.82	\$67,285,263....	\$158,891,028.09	\$94,903,126.87	\$94,537,410.56	\$4,299,296.26

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

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

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