

**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/nov/2016**

Fecha y hora de Impresión | 30/nov/2016  
07:24 p.m.

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

| Ramo o Dependencia<br>Capítulo y Concepto del gasto      | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------|---------------------------------|------------------------|-----------------|--|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| <b>Sin Ramo/Dependencia</b>                              |                 |                                 |                        |                 |  |                 |                                  |                             |                 |                 |                               |
| 1000 SERVICIOS PERSONALES                                | \$29,169,000.00 | \$16,434,975.00                 | \$45,603,975.51        | \$43,252,208.77 | \$2,351,766.74                                 | \$38,517,285.73 | \$4,734,923.04                   | \$7,086,689.78              | \$36,860,028.15 | \$36,860,028.15 | \$1,657,257.58                |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM         | \$19,514,000.00 | \$14,334,165.00                 | \$33,848,165.38        | \$33,628,297.62 | \$219,867.76                                   | \$30,265,439.26 | \$3,362,858.36                   | \$3,582,726.12              | \$28,849,699.32 | \$28,849,699.32 | \$1,415,739.94                |
| 1200 REMUNERACIONES AL PERSONAL DE CARACTER TRAN         | \$0.00          | \$442,883.90                    | \$442,883.90           | \$442,883.90    | \$0.00   | \$442,883.90    | \$0.00                           | \$0.00                      | \$442,883.90    | \$442,883.90    | \$0.00                        |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES             | \$2,942,000.00  | -\$772,014.03                   | \$2,169,985.97         | \$639,336.19    | \$1,530,649.78                                 | \$599,913.12    | \$39,423.07                      | \$1,570,072.85              | \$548,784.20    | \$548,784.20    | \$51,128.92                   |
| 1400 SEGURIDAD SOCIAL                                    | \$1,460,000.00  | \$265,878.31                    | \$1,725,878.31         | \$1,597,183.78  | \$128,694.53                                   | \$1,264,639.88  | \$332,543.90                     | \$461,238.43                | \$1,264,639.88  | \$1,264,639.88  | \$0.00                        |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS            | \$5,253,000.00  | \$2,164,061.95                  | \$7,417,061.95         | \$6,944,507.28  | \$472,554.67                                   | \$5,944,409.57  | \$1,000,097.71                   | \$1,472,652.38              | \$5,754,020.85  | \$5,754,020.85  | \$190,388.72                  |
| 2000 MATERIALES Y SUMINISTRO                             | \$9,051,000.00  | \$11,708,387.00                 | \$20,759,387.08        | \$17,331,640.63 | \$3,427,746.45                                 | \$17,292,540.00 | \$39,100.63                      | \$3,466,847.08              | \$16,498,615.06 | \$16,498,615.06 | \$793,924.94                  |
| 2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM      | \$2,993,000.00  | \$316,304.23                    | \$3,309,304.23         | \$2,210,231.80  | \$1,099,072.43                                 | \$2,178,131.77  | \$32,100.03                      | \$1,131,172.46              | \$1,971,665.79  | \$1,971,665.79  | \$206,465.98                  |
| 2200 ALIMENTOS Y UTENSILIOS                              | \$0.00          | \$2,450,124.86                  | \$2,450,124.86         | \$2,296,091.61  | \$154,033.25                                   | \$2,296,091.61  | \$0.00                           | \$154,033.25                | \$2,223,697.12  | \$2,223,697.12  | \$72,394.49                   |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y C      | \$25,000.00     | -\$19,506.12                    | \$5,493.88             | \$2,098.16      | \$3,395.72                                     | \$2,098.16      | \$0.00                           | \$3,395.72                  | \$2,098.16      | \$2,098.16      | \$0.00                        |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI      | \$0.00          | \$2,414,281.33                  | \$2,414,281.33         | \$2,396,182.09  | \$18,099.24                                    | \$2,396,182.09  | \$0.00                           | \$18,099.24                 | \$2,127,475.03  | \$2,127,475.03  | \$268,707.06                  |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$280,000.00    | \$1,717,217.08                  | \$1,997,217.08         | \$612,053.52    | \$1,385,163.56                                 | \$612,053.52    | \$0.00                           | \$1,385,163.56              | \$612,053.52    | \$612,053.52    | \$0.00                        |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$4,756,000.00  | \$1,782,016.08                  | \$6,538,016.08         | \$5,926,030.80  | \$611,985.28                                   | \$5,926,030.80  | \$0.00                           | \$611,985.28                | \$5,733,655.73  | \$5,733,655.73  | \$192,375.07                  |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A       | \$54,000.00     | \$63,139.66                     | \$117,139.66           | \$92,111.08     | \$25,028.58                                    | \$92,111.08     | \$0.00                           | \$25,028.58                 | \$92,111.08     | \$92,111.08     | \$0.00                        |
| 2800 Materiales y suministro para seguridad              | \$26,000.00     | \$2,878,688.21                  | \$2,904,688.21         | \$2,902,991.73  | \$1,696.48                                     | \$2,902,991.73  | \$0.00                           | \$1,696.48                  | \$2,902,991.73  | \$2,902,991.73  | \$0.00                        |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI        | \$917,000.00    | \$106,121.75                    | \$1,023,121.75         | \$893,849.84    | \$129,271.91                                   | \$886,849.24    | \$7,000.60                       | \$136,272.51                | \$832,866.90    | \$832,866.90    | \$53,982.34                   |
| 3000 SERVICIOS GENERALES                                 | \$10,158,220.00 | \$19,602,130.00                 | \$29,760,350.06        | \$27,139,468.72 | \$2,620,881.34                                 | \$24,140,707.00 | \$2,998,761.72                   | \$5,619,643.06              | \$22,630,027.44 | \$22,630,027.44 | \$1,510,679.56                |
| 3100 SERVICIOS BÁSICOS                                   | \$338,900.00    | \$6,444,773.75                  | \$6,783,673.75         | \$6,505,296.14  | \$278,377.61                                   | \$5,394,086.14  | \$1,111,210.00                   | \$1,389,587.61              | \$5,393,048.14  | \$5,393,048.14  | \$1,038.00                    |
| 3200 SERVICIOS DE ARRENDAMIENTO                          | \$4,358,000.00  | \$1,295,325.91                  | \$5,653,325.91         | \$5,600,231.08  | \$53,094.83                                    | \$5,600,231.08  | \$0.00                           | \$53,094.83                 | \$5,536,550.08  | \$5,536,550.08  | \$63,681.00                   |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS      | \$1,053,820.00  | \$6,781,412.98                  | \$7,835,232.98         | \$7,169,572.06  | \$665,660.92                                   | \$5,357,020.34  | \$1,812,551.72                   | \$2,478,212.64              | \$4,529,164.34  | \$4,529,164.34  | \$827,856.00                  |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE       | \$42,000.00     | \$69,153.22                     | \$111,153.22           | \$87,258.61     | \$23,894.61                                    | \$87,258.61     | \$0.00                           | \$23,894.61                 | \$87,258.61     | \$87,258.61     | \$0.00                        |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM      | \$438,000.00    | \$544,093.41                    | \$982,093.41           | \$648,047.60    | \$334,045.81                                   | \$648,047.60    | \$0.00                           | \$334,045.81                | \$637,082.12    | \$637,082.12    | \$10,965.48                   |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD       | \$1,666,500.00  | \$470,522.50                    | \$2,137,022.50         | \$1,654,775.10  | \$482,247.40                                   | \$1,654,775.10  | \$0.00                           | \$482,247.40                | \$1,156,480.34  | \$1,156,480.34  | \$498,294.76                  |
| 3700 Servicios de traslados y viáticos                   | \$419,000.00    | \$309,182.96                    | \$728,182.96           | \$632,505.16    | \$95,677.80                                    | \$632,505.16    | \$0.00                           | \$95,677.80                 | \$632,505.16    | \$632,505.16    | \$0.00                        |
| 3800 SERVICIOS OFICIALES                                 | \$688,000.00    | \$2,939,226.60                  | \$3,627,226.60         | \$3,068,048.10  | \$559,178.50                                   | \$2,993,048.10  | \$75,000.00                      | \$634,178.50                | \$2,884,203.78  | \$2,884,203.78  | \$108,844.32                  |
| 3900 OTROS SERVICIOS GENERALES                           | \$1,154,000.00  | \$748,438.73                    | \$1,902,438.73         | \$1,773,734.87  | \$128,703.86                                   | \$1,773,734.87  | \$0.00                           | \$128,703.86                | \$1,773,734.87  | \$1,773,734.87  | \$0.00                        |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS             | \$11,221,000.00 | \$1,441,699.47                  | \$12,662,699.47        | \$11,377,765.53 | \$1,284,933.94                                 | \$11,374,494.33 | \$3,271.20                       | \$1,288,205.14              | \$10,813,317.27 | \$10,813,317.27 | \$561,177.06                  |
| 4400 AYUDAS SOCIALES                                     | \$3,883,000.00  | \$610,295.91                    | \$4,493,295.91         | \$4,093,273.50  | \$400,022.41                                   | \$4,090,002.30  | \$3,271.20                       | \$403,293.61                | \$3,528,825.24  | \$3,528,825.24  | \$561,177.06                  |
| 4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR       | \$7,338,000.00  | \$831,403.56                    | \$8,169,403.56         | \$7,284,492.03  | \$884,911.53                                   | \$7,284,492.03  | \$0.00                           | \$884,911.53                | \$7,284,492.03  | \$7,284,492.03  | \$0.00                        |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES             | \$60,000.00     | \$8,616,116.15                  | \$8,676,116.15         | \$3,957,255.75  | \$4,718,860.40                                 | \$3,690,953.46  | \$266,302.29                     | \$4,985,162.69              | \$3,690,953.46  | \$3,690,953.46  | \$0.00                        |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$35,000.00     | \$499,102.51                    | \$534,102.51           | \$510,582.52    | \$23,519.99                                    | \$244,280.23    | \$266,302.29                     | \$289,822.28                | \$244,280.23    | \$244,280.23    | \$0.00                        |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO        | \$0.00          | \$10,460.01                     | \$10,460.01            | \$10,460.01     | \$0.00   | \$10,460.01     | \$0.00                           | \$0.00                      | \$10,460.01     | \$10,460.01     | \$0.00                        |
| 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          | \$5,775,097.41                  | \$5,775,097.41         | \$1,080,365.00  | \$4,694,732.41                                 | \$1,080,365.00  | \$0.00                           | \$4,694,732.41              | \$1,080,365.00  | \$1,080,365.00  | \$0.00                        |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS            | \$25,000.00     | \$269,731.40                    | \$294,731.40           | \$294,123.40    | \$608.00                                       | \$294,123.40    | \$0.00                           | \$608.00                    | \$294,123.40    | \$294,123.40    | \$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/nov/2016**

Fecha y hora de Impresión | 30/nov/2016  
07:24 p.m.

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

| Ramo o Dependencia            |   | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponibile para<br>Comprometer | Devengado        | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar<br>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 | \$36,739,055.00                 | \$141,879,055.00       | \$100,787,269.34 | \$41,091,785.66                                | \$85,715,267.88  | \$15,072,001.00                  | \$56,163,787.12             | \$84,949,543.00  | \$84,949,543.00  | \$765,724.88                  |
| 6100                          | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO           | \$105,140,000.00 | \$35,521,807.00                 | \$140,661,807.01       | \$99,570,021.35  | \$41,091,785.66                                | \$84,658,019.89  | \$14,912,001.00                  | \$56,003,787.12             | \$83,950,295.01  | \$83,950,295.01  | \$707,724.88                  |
| 6200                          | OBRA PÚBLICA EN BIENES PROPIOS                      | \$0.00           | \$160,000.00                    | \$160,000.00           | \$160,000.00     | \$0.00   | \$0.00           | \$160,000.00                     | \$160,000.00                | \$0.00           | \$0.00           | \$0.00                        |
| 6300                          | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO         | \$0.00           | \$1,057,247.99                  | \$1,057,247.99         | \$1,057,247.99   | \$0.00   | \$1,057,247.99   | \$0.00                           | \$0.00                      | \$999,247.99     | \$999,247.99     | \$58,000.00                   |
| 9000                          | DEUDA PÚBLICA                                       | \$0.00           | \$22,607,106.00                 | \$22,607,106.72        | \$21,264,909.83  | \$1,342,196.89                                 | \$21,264,909.83  | \$0.00                           | \$1,342,196.89              | \$21,264,909.83  | \$21,264,909.83  | \$0.00                        |
| 9100                          | AMORTIZACIÓN DE LA DEUDA PÚBLICA                    | \$0.00           | \$14,744,138.00                 | \$14,744,138.24        | \$14,570,685.17  | \$173,453.07                                   | \$14,570,685.17  | \$0.00                           | \$173,453.07                | \$14,570,685.17  | \$14,570,685.17  | \$0.00                        |
| 9200                          | INTERESES DE LA DEUDA PÚBLICA                       | \$0.00           | \$1,507,942.57                  | \$1,507,942.57         | \$1,507,942.57   | \$0.00   | \$1,507,942.57   | \$0.00                           | \$0.00                      | \$1,507,942.57   | \$1,507,942.57   | \$0.00                        |
| 9900                          | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEUDOS) | \$0.00           | \$6,355,025.91                  | \$6,355,025.91         | \$5,186,282.09   | \$1,168,743.82                                 | \$5,186,282.09   | \$0.00                           | \$1,168,743.82              | \$5,186,282.09   | \$5,186,282.09   | \$0.00                        |
| <b>Sin Ramo/Dependencia</b>   |   | \$164,799,220.00 | \$117,149,469.00                | \$281,948,689.99       | \$225,110,518.57 | \$56,838,171.42                                | \$201,996,158.23 | \$23,114,360.00                  | \$79,952,531.76             | \$196,707,394.21 | \$196,707,394.21 | \$5,288,764.02                |

**A0 PRESIDENCIA MUNICIPAL**

|      |  |                |                 |                |                |                |                |              |                |                |                |              |
|------|--|----------------|-----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|--------------|
| 1000 | SERVICIOS PERSONALES                                   | \$3,793,000.00 | \$584,082.37    | \$4,377,082.37 | \$3,961,922.37 | \$415,160.00   | \$3,312,933.63 | \$648,988.74 | \$1,064,148.74 | \$3,123,968.11 | \$3,123,568.11 | \$189,365.52 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE      | \$2,670,000.00 | \$572,232.76    | \$3,242,232.76 | \$3,242,232.76 | \$0.00         | \$3,023,444.02 | \$218,788.74 | \$218,788.74   | \$2,883,002.51 | \$2,883,002.51 | \$140,441.51 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO     | \$263,000.00   | -\$14,840.00    | \$248,160.00   | \$0.00         | \$248,160.00   | \$0.00         | \$0.00       | \$248,160.00   | \$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   | \$26,689.61     | \$719,689.61   | \$719,689.61   | \$0.00         | \$289,489.61   | \$430,200.00 | \$430,200.00   | \$240,965.60   | \$240,565.60   | \$48,924.01  |
| 2000 | MATERIALES Y SUMINISTRO                                | \$676,000.00   | \$214,493.15    | \$890,493.15   | \$636,730.61   | \$253,762.54   | \$636,730.61   | \$0.00       | \$253,762.54   | \$584,316.62   | \$584,316.62   | \$52,413.99  |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS    | \$0.00         | \$12,000.00     | \$12,000.00    | \$383.88       | \$11,616.12    | \$383.88       | \$0.00       | \$11,616.12    | \$247.00       | \$247.00       | \$136.88     |
| 2200 | ALIMENTOS Y UTENSILIOS                                 | \$400,000.00   | -\$170,221.18   | \$229,778.82   | \$35,380.40    | \$194,398.42   | \$35,380.40    | \$0.00       | \$194,398.42   | \$16,096.73    | \$16,096.73    | \$19,283.67  |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00         | \$8,819.06      | \$8,819.06     | \$7,699.06     | \$1,120.00     | \$7,699.06     | \$0.00       | \$1,120.00     | \$7,699.06     | \$7,699.06     | \$0.00       |
| 2500 | Productos químicos, farmacéuticos y de laboratorios    | \$0.00         | \$37,827.04     | \$37,827.04    | \$17,583.02    | \$20,244.02    | \$17,583.02    | \$0.00       | \$20,244.02    | \$4,170.02     | \$4,170.02     | \$13,413.00  |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$229,000.00   | \$331,068.23    | \$560,068.23   | \$558,085.23   | \$1,983.00     | \$558,085.23   | \$0.00       | \$1,983.00     | \$543,504.80   | \$543,504.80   | \$14,580.43  |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS | \$13,000.00    | -\$3,000.00     | \$10,000.00    | \$0.00         | \$10,000.00    | \$0.00         | \$0.00       | \$10,000.00    | \$0.00         | \$0.00         | \$0.00       |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES         | \$34,000.00    | -\$2,000.00     | \$32,000.00    | \$17,599.02    | \$14,400.98    | \$17,599.02    | \$0.00       | \$14,400.98    | \$12,599.01    | \$12,599.01    | \$5,000.01   |
| 3000 | SERVICIOS GENERALES                                    | \$7,223,280.00 | -\$1,444,409.00 | \$5,778,870.97 | \$4,420,937.81 | \$1,357,933.16 | \$4,420,937.81 | \$0.00       | \$1,357,933.16 | \$4,144,155.77 | \$4,144,155.77 | \$276,782.04 |
| 3100 | SERVICIOS BÁSICOS                                      | \$2,384,100.00 | \$677,755.99    | \$3,061,855.99 | \$2,824,563.87 | \$237,292.12   | \$2,824,563.87 | \$0.00       | \$237,292.12   | \$2,824,563.87 | \$2,824,563.87 | \$0.00       |
| 3200 | SERVICIOS DE ARRENDAMIENTO                             | \$930,000.00   | -\$109,357.93   | \$820,642.07   | \$644,914.95   | \$175,727.12   | \$644,914.95   | \$0.00       | \$175,727.12   | \$385,282.91   | \$385,282.91   | \$259,632.04 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS         | \$2,606,180.00 | -\$1,534,909.30 | \$1,071,270.70 | \$749,090.70   | \$322,180.00   | \$749,090.70   | \$0.00       | \$322,180.00   | \$749,090.70   | \$749,090.70   | \$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, MANTENIMIENTO    | \$15,000.00    | \$5,885.50      | \$20,885.50    | \$10,723.70    | \$10,161.80    | \$10,723.70    | \$0.00       | \$10,161.80    | \$10,723.70    | \$10,723.70    | \$0.00       |
| 3700 | Servicios de traslados y viáticos                      | \$376,000.00   | -\$44,542.76    | \$331,457.24   | \$40,009.42    | \$291,447.82   | \$40,009.42    | \$0.00       | \$291,447.82   | \$40,009.42    | \$40,009.42    | \$0.00       |
| 3800 | SERVICIOS OFICIALES                                    | \$790,000.00   | -\$446,929.23   | \$343,070.77   | \$131,699.17   | \$211,371.60   | \$131,699.17   | \$0.00       | \$211,371.60   | \$114,549.17   | \$114,549.17   | \$17,150.00  |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS                | \$5,777,000.00 | \$2,143,393.21  | \$7,920,393.21 | \$7,388,293.37 | \$532,099.84   | \$7,293,793.37 | \$94,500.00  | \$626,599.84   | \$6,764,961.85 | \$6,764,961.85 | \$528,831.52 |
| 4400 | AYUDAS SOCIALES  | \$0.00         | \$7,384,302.69  | \$7,384,302.69 | \$7,055,202.85 | \$329,099.84   | \$6,960,702.85 | \$94,500.00  | \$423,599.84   | \$6,431,871.33 | \$6,431,871.33 | \$528,831.52 |
| 4600 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS        | \$5,777,000.00 | -\$5,240,909.48 | \$536,090.52   | \$333,090.52   | \$203,000.00   | \$333,090.52   | \$0.00       | \$203,000.00   | \$333,090.52   | \$333,090.52   | \$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/nov/2016**

Fecha y hora de Impresión | 30/nov/2016  
07:24 p.m.

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

| Ramo o Dependencia<br>Capítulo y Concepto del gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|---|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES  | \$48,000.00            | \$755,697.23                    | \$803,697.23           | \$646,140.00           | \$157,557.23                                  | \$646,140.00           | \$0.00                           | \$157,557.23                | \$646,140.00           | \$646,140.00           | \$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                 | \$755,697.23                    | \$755,697.23           | \$646,140.00           | \$109,557.23                                  | \$646,140.00           | \$0.00                           | \$109,557.23                | \$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                        |
| <b>PRESIDENCIA MUNICIPAL</b>                        |  | <b>\$17,517,280.00</b> | <b>\$2,253,256.93</b>           | <b>\$19,770,536.93</b> | <b>\$17,054,024.16</b> | <b>\$2,716,512.77</b>                         | <b>\$16,310,535.42</b> | <b>\$743,488.74</b>              | <b>\$3,460,001.51</b>       | <b>\$15,263,542.35</b> | <b>\$15,263,142.35</b> | <b>\$1,047,393.07</b>         |

**B0 CONTRALORIA MUNICIPAL**

|                              |   |                       |                     |                        |                       |                       |                       |                     |                       |                       |                       |                     |
|------------------------------|---|-----------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1000                         | SERVICIOS PERSONALES                                | \$6,001,000.00        | \$15,003.89         | \$6,016,003.89         | \$4,216,766.22        | \$1,799,237.67        | \$3,768,379.40        | \$448,386.82        | \$2,247,624.49        | \$3,617,973.90        | \$3,617,973.90        | \$150,405.50        |
| 1100                         | REMUNERACIONES AL PERSONAL DE CARÁCTER PERM         | \$966,000.00          | \$0.00              | \$966,000.00           | \$966,000.00          | \$0.00                | \$833,628.29          | \$132,371.71        | \$132,371.71          | \$791,537.78          | \$791,537.78          | \$42,090.51         |
| 1300                         | REMUNERACIONES ADICIONALES Y ESPECIALES             | \$804,000.00          | \$2,706.01          | \$806,706.01           | \$19,589.15           | \$787,116.86          | \$19,589.15           | \$0.00              | \$787,116.86          | \$19,589.15           | \$19,589.15           | \$0.00              |
| 1400                         | SEGURIDAD SOCIAL                                    | \$1,628,000.00        | \$5,194.23          | \$1,633,194.23         | \$646,068.03          | \$987,126.20          | \$408,450.61          | \$237,617.42        | \$1,224,743.62        | \$408,450.61          | \$408,450.61          | \$0.00              |
| 1500                         | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS            | \$2,603,000.00        | \$7,103.65          | \$2,610,103.65         | \$2,585,109.04        | \$24,994.61           | \$2,506,711.35        | \$78,397.69         | \$103,392.30          | \$2,398,396.36        | \$2,398,396.36        | \$108,314.99        |
| 2000                         | MATERIALES Y SUMINISTRO                             | \$111,000.00          | \$99,944.18         | \$210,944.18           | \$206,817.20          | \$4,126.98            | \$206,817.20          | \$0.00              | \$4,126.98            | \$188,300.81          | \$188,300.81          | \$18,516.39         |
| 2100                         | MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUM      | \$0.00                | \$40,892.43         | \$40,892.43            | \$40,223.43           | \$669.00              | \$40,223.43           | \$0.00              | \$669.00              | \$30,597.17           | \$30,597.17           | \$9,626.26          |
| 2200                         | ALIMENTOS Y UTENSILIOS                              | \$0.00                | \$13,453.50         | \$13,453.50            | \$13,453.50           | \$0.00                | \$13,453.50           | \$0.00              | \$0.00                | \$13,453.50           | \$13,453.50           | \$0.00              |
| 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                | \$2,629.96          | \$2,629.96             | \$1,313.68            | \$1,316.28            | \$1,313.68            | \$0.00              | \$1,316.28            | \$1,313.68            | \$1,313.68            | \$0.00              |
| 2600                         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$87,000.00           | \$35,447.05         | \$122,447.05           | \$122,316.45          | \$130.60              | \$122,316.45          | \$0.00              | \$130.60              | \$113,586.32          | \$113,586.32          | \$8,730.13          |
| 2900                         | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI        | \$24,000.00           | \$5,460.17          | \$29,460.17            | \$27,449.07           | \$2,011.10            | \$27,449.07           | \$0.00              | \$2,011.10            | \$27,289.07           | \$27,289.07           | \$160.00            |
| 3000                         | SERVICIOS GENERALES                                 | \$15,000.00           | \$106,745.57        | \$121,745.57           | \$120,836.37          | \$909.20              | \$120,836.37          | \$0.00              | \$909.20              | \$120,836.37          | \$120,836.37          | \$0.00              |
| 3200                         | SERVICIOS DE ARRENDAMIENTO                          | \$0.00                | \$300.00            | \$300.00               | \$266.80              | \$33.20               | \$266.80              | \$0.00              | \$33.20               | \$266.80              | \$266.80              | \$0.00              |
| 3400                         | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE       | \$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            | \$76,035.00         | \$79,035.00            | \$78,159.00           | \$876.00              | \$78,159.00           | \$0.00              | \$876.00              | \$78,159.00           | \$78,159.00           | \$0.00              |
| 3700                         | Servicios de traslados y viáticos                   | \$12,000.00           | \$9,422.86          | \$21,422.86            | \$21,422.86           | \$0.00                | \$21,422.86           | \$0.00              | \$0.00                | \$21,422.86           | \$21,422.86           | \$0.00              |
| 3900                         | OTROS SERVICIOS GENERALES                           | \$0.00                | \$1,545.00          | \$1,545.00             | \$1,545.00            | \$0.00                | \$1,545.00            | \$0.00              | \$0.00                | \$1,545.00            | \$1,545.00            | \$0.00              |
| 4000                         | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS             | \$3,432,000.00        | \$0.00              | \$3,432,000.00         | \$3,432,000.00        | \$0.00                | \$2,942,094.96        | \$489,905.04        | \$489,905.04          | \$2,803,942.63        | \$2,803,942.63        | \$138,152.33        |
| 4500                         | PENSIONES Y JUBILACIONES                            | \$3,432,000.00        | \$0.00              | \$3,432,000.00         | \$3,432,000.00        | \$0.00                | \$2,942,094.96        | \$489,905.04        | \$489,905.04          | \$2,803,942.63        | \$2,803,942.63        | \$138,152.33        |
| 5000                         | BIENES MUEBLES, INMUEBLES E INTANGIBLES             | \$0.00                | \$243,170.00        | \$243,170.00           | \$243,170.00          | \$0.00                | \$243,170.00          | \$0.00              | \$0.00                | \$243,170.00          | \$243,170.00          | \$0.00              |
| 5100                         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$0.00                | \$2,990.00          | \$2,990.00             | \$2,990.00            | \$0.00                | \$2,990.00            | \$0.00              | \$0.00                | \$2,990.00            | \$2,990.00            | \$0.00              |
| 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                | \$11,600.00           | \$11,600.00           | \$0.00              |
| <b>CONTRALORIA MUNICIPAL</b> |   | <b>\$9,559,000.00</b> | <b>\$464,863.64</b> | <b>\$10,023,863.64</b> | <b>\$8,219,589.79</b> | <b>\$1,804,273.85</b> | <b>\$7,281,297.93</b> | <b>\$938,291.86</b> | <b>\$2,742,565.71</b> | <b>\$6,974,223.71</b> | <b>\$6,974,223.71</b> | <b>\$307,074.22</b> |

**C0 SECRETARIA GENERAL**

|      |   |                |             |                |                |              |                |                |                |                |                |             |
|------|---|----------------|-------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|-------------|
| 1000 | SERVICIOS PERSONALES                        | \$2,945,000.00 | \$12,460.49 | \$2,957,460.49 | \$2,707,159.44 | \$250,301.05 | \$1,703,180.48 | \$1,003,978.96 | \$1,254,280.01 | \$1,626,462.05 | \$1,626,462.05 | \$76,718.43 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERM | \$1,951,000.00 | \$0.00      | \$1,951,000.00 | \$1,951,000.00 | \$0.00       | \$1,196,809.16 | \$754,190.84   | \$754,190.84   | \$1,142,749.54 | \$1,142,749.54 | \$54,059.62 |

**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/nov/2016**

Fecha y hora de Impresión | 30/nov/2016  
07:24 p.m.

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

| Ramo o Dependencia            |   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-------------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Capítulo y Concepto del gasto |   |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 1300                          | REMUNERACIONES ADICIONALES Y ESPECIALES             | \$295,000.00          | \$0.00                       | \$295,000.00          | \$49,704.72           | \$245,295.28                            | \$49,704.72           | \$0.00                      | \$245,295.28             | \$42,352.88           | \$42,352.88           | \$7,351.84              |
| 1400                          | SEGURIDAD SOCIAL                                    | \$135,000.00          | \$12,451.94                  | \$147,451.94          | \$145,446.17          | \$2,005.77                              | \$119,209.01          | \$26,237.16                 | \$28,242.93              | \$119,209.01          | \$119,209.01          | \$0.00                  |
| 1500                          | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS            | \$564,000.00          | \$8.55                       | \$564,008.55          | \$561,008.55          | \$3,000.00                              | \$337,457.59          | \$223,550.96                | \$226,550.96             | \$322,150.62          | \$322,150.62          | \$15,306.97             |
| 2000                          | MATERIALES Y SUMINISTRO                             | \$1,185,000.00        | \$318,457.85                 | \$1,503,457.85        | \$1,211,706.98        | \$291,750.87                            | \$1,211,706.98        | \$0.00                      | \$291,750.87             | \$1,194,916.62        | \$1,194,916.62        | \$16,790.36             |
| 2100                          | MATERIALES DE ADMINISTRACION, EMISION DE DOCUM      | \$1,156,000.00        | \$167,684.28                 | \$1,323,684.28        | \$1,037,857.48        | \$285,826.80                            | \$1,037,857.48        | \$0.00                      | \$285,826.80             | \$1,037,720.60        | \$1,037,720.60        | \$136.88                |
| 2200                          | ALIMENTOS Y UTENSILIOS                              | \$0.00                | \$138,548.74                 | \$138,548.74          | \$138,548.74          | \$0.00                                  | \$138,548.74          | \$0.00                      | \$0.00                   | \$126,780.06          | \$126,780.06          | \$11,768.68             |
| 2400                          | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI      | \$0.00                | \$2,427.47                   | \$2,427.47            | \$2,427.47            | \$0.00                                  | \$2,427.47            | \$0.00                      | \$0.00                   | \$2,427.47            | \$2,427.47            | \$0.00                  |
| 2500                          | Productos químicos, farmacéuticos y de laboratorios | \$0.00                | \$10,679.14                  | \$10,679.14           | \$10,034.76           | \$644.38                                | \$10,034.76           | \$0.00                      | \$644.38                 | \$5,988.76            | \$5,988.76            | \$4,046.00              |
| 2600                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$25,000.00           | -\$2,788.34                  | \$22,211.66           | \$17,349.97           | \$4,861.69                              | \$17,349.97           | \$0.00                      | \$4,861.69               | \$16,511.17           | \$16,511.17           | \$838.80                |
| 2900                          | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI        | \$4,000.00            | \$1,906.56                   | \$5,906.56            | \$5,488.56            | \$418.00                                | \$5,488.56            | \$0.00                      | \$418.00                 | \$5,488.56            | \$5,488.56            | \$0.00                  |
| 3000                          | SERVICIOS GENERALES                                 | \$36,000.00           | \$198,436.03                 | \$234,436.03          | \$224,800.07          | \$9,635.96                              | \$224,800.07          | \$0.00                      | \$9,635.96               | \$147,439.67          | \$147,439.67          | \$77,360.40             |
| 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                | \$27,822.00                  | \$27,822.00           | \$27,735.60           | \$86.40                                 | \$27,735.60           | \$0.00                      | \$86.40                  | \$27,735.60           | \$27,735.60           | \$0.00                  |
| 3300                          | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS      | \$0.00                | \$8,071.40                   | \$8,071.40            | \$7,986.60            | \$84.80                                 | \$7,986.60            | \$0.00                      | \$84.80                  | \$5,156.20            | \$5,156.20            | \$2,830.40              |
| 3500                          | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM      | \$0.00                | \$1,836.47                   | \$1,836.47            | \$812.00              | \$1,024.47                              | \$812.00              | \$0.00                      | \$1,024.47               | \$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           | \$6,658.17                   | \$42,658.17           | \$35,517.84           | \$7,140.33                              | \$35,517.84           | \$0.00                      | \$7,140.33               | \$35,517.84           | \$35,517.84           | \$0.00                  |
| 3800                          | SERVICIOS OFICIALES                                 | \$0.00                | \$143,783.99                 | \$143,783.99          | \$143,783.99          | \$0.00                                  | \$143,783.99          | \$0.00                      | \$0.00                   | \$69,253.99           | \$69,253.99           | \$74,530.00             |
| 4000                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS             | \$690,000.00          | \$155,885.84                 | \$845,885.84          | \$845,535.85          | \$349.99                                | \$845,535.85          | \$0.00                      | \$349.99                 | \$809,715.89          | \$809,715.89          | \$35,819.96             |
| 4400                          | AYUDAS SOCIALES                                     | \$690,000.00          | \$155,885.84                 | \$845,885.84          | \$845,535.85          | \$349.99                                | \$845,535.85          | \$0.00                      | \$349.99                 | \$809,715.89          | \$809,715.89          | \$35,819.96             |
| 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>\$691,040.21</b>          | <b>\$5,615,040.21</b> | <b>\$4,995,002.34</b> | <b>\$620,037.87</b>                     | <b>\$3,991,023.38</b> | <b>\$1,003,978.96</b>       | <b>\$1,624,016.83</b>    | <b>\$3,784,334.23</b> | <b>\$3,784,334.23</b> | <b>\$206,689.15</b>     |

**D0 DIRECCION DE DESARROLLO SOCIAL**

|      |   |                |              |                |                |              |                |              |              |                |                |              |
|------|---|----------------|--------------|----------------|----------------|--------------|----------------|--------------|--------------|----------------|----------------|--------------|
| 1000 | SERVICIOS PERSONALES                                | \$3,166,000.00 | -\$8,545.12  | \$3,157,454.88 | \$2,954,202.28 | \$203,252.60 | \$2,259,517.46 | \$694,684.82 | \$897,937.42 | \$2,158,646.17 | \$2,158,646.17 | \$100,871.29 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PERM         | \$2,571,000.00 | \$0.00       | \$2,571,000.00 | \$2,531,000.00 | \$40,000.00  | \$1,934,315.18 | \$596,684.82 | \$636,684.82 | \$1,847,043.89 | \$1,847,043.89 | \$87,271.29  |
| 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 | \$4,124.28     | \$4,124.28     | \$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   | -\$12,669.40 | \$421,330.60   | \$419,078.00   | \$2,252.60   | \$321,078.00   | \$98,000.00  | \$100,252.60 | \$307,478.00   | \$307,478.00   | \$13,600.00  |
| 2000 | MATERIALES Y SUMINISTRO                             | \$543,500.00   | \$511,366.86 | \$1,054,866.86 | \$998,387.66   | \$56,479.20  | \$998,387.66   | \$0.00       | \$56,479.20  | \$970,652.40   | \$970,652.40   | \$27,735.26  |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUM      | \$0.00         | \$221,805.14 | \$221,805.14   | \$215,573.00   | \$6,232.14   | \$215,573.00   | \$0.00       | \$6,232.14   | \$215,299.24   | \$215,299.24   | \$273.76     |
| 2200 | ALIMENTOS Y UTENSILIOS                              | \$0.00         | \$224,045.31 | \$224,045.31   | \$222,549.10   | \$1,496.21   | \$222,549.10   | \$0.00       | \$1,496.21   | \$209,928.10   | \$209,928.10   | \$12,621.00  |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y C      | \$0.00         | \$500.00     | \$500.00       | \$199.61       | \$300.39     | \$199.61       | \$0.00       | \$300.39     | \$199.61       | \$199.61       | \$0.00       |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI      | \$0.00         | \$3,220.00   | \$3,220.00     | \$698.46       | \$2,521.54   | \$698.46       | \$0.00       | \$2,521.54   | \$698.46       | \$698.46       | \$0.00       |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$332,000.00   | \$4,880.03   | \$336,880.03   | \$293,784.99   | \$43,095.04  | \$293,784.99   | \$0.00       | \$43,095.04  | \$293,784.99   | \$293,784.99   | \$0.00       |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$178,500.00   | \$50,328.23  | \$228,828.23   | \$226,890.54   | \$1,937.69   | \$226,890.54   | \$0.00       | \$1,937.69   | \$220,731.05   | \$220,731.05   | \$6,159.49   |

**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/nov/2016**

Fecha y hora de Impresión | 30/nov/2016  
07:24 p.m.

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

| Ramo o Dependencia<br>Capítulo y Concepto del gasto |  | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponibile para<br>Comprometer | Devengado        | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar<br>Deuda |
|---|--|------------------|---------------------------------|------------------------|------------------|--|------------------|----------------------------------|-----------------------------|------------------|------------------|-------------------------------|
| 2900  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI   | \$33,000.00      | \$6,588.15                      | \$39,588.15            | \$38,691.96      | \$896.19                                       | \$38,691.96      | \$0.00                           | \$896.19                    | \$30,010.95      | \$30,010.95      | \$8,681.01                    |
| 3000  | SERVICIOS GENERALES                            | \$60,000.00      | \$70,121.40                     | \$130,121.40           | \$118,675.65     | \$11,445.75                                    | \$118,675.65     | \$0.00                           | \$11,445.75                 | \$111,435.72     | \$111,435.72     | \$7,239.93                    |
| 3200  | SERVICIOS DE ARRENDAMIENTO                     | \$0.00           | \$1,276.00                      | \$1,276.00             | \$1,276.00       | \$0.00   | \$1,276.00       | \$0.00                           | \$0.00                      | \$1,276.00       | \$1,276.00       | \$0.00                        |
| 3300  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$0.00           | \$2,500.00                      | \$2,500.00             | \$1,181.20       | \$1,318.80                                     | \$1,181.20       | \$0.00                           | \$1,318.80                  | \$1,181.20       | \$1,181.20       | \$0.00                        |
| 3500  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM | \$18,000.00      | <b>-\$8,367.19</b>              | \$9,632.81             | \$9,540.60       | \$92.21  | \$9,540.60       | \$0.00                           | \$92.21                     | \$9,540.60       | \$9,540.60       | \$0.00                        |
| 3600  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD  | \$0.00           | \$3,500.00                      | \$3,500.00             | \$1,708.60       | \$1,791.40                                     | \$1,708.60       | \$0.00                           | \$1,791.40                  | \$1,708.60       | \$1,708.60       | \$0.00                        |
| 3700  | Servicios de traslados y viáticos              | \$42,000.00      | \$16,991.79                     | \$58,991.79            | \$52,098.71      | \$6,893.08                                     | \$52,098.71      | \$0.00                           | \$6,893.08                  | \$52,098.71      | \$52,098.71      | \$0.00                        |
| 3800  | SERVICIOS OFICIALES                            | \$0.00           | \$54,220.80                     | \$54,220.80            | \$52,870.54      | \$1,350.26                                     | \$52,870.54      | \$0.00                           | \$1,350.26                  | \$45,630.61      | \$45,630.61      | \$7,239.93                    |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS        | \$2,024,000.00   | <b>-\$74,280.66</b>             | \$1,949,719.34         | \$1,931,495.72   | \$18,223.62                                    | \$1,877,495.72   | \$54,000.00                      | \$72,223.62                 | \$1,846,943.92   | \$1,846,943.92   | \$30,551.80                   |
| 4400  | AYUDAS SOCIALES                                | \$2,024,000.00   | <b>-\$74,280.66</b>             | \$1,949,719.34         | \$1,931,495.72   | \$18,223.62                                    | \$1,877,495.72   | \$54,000.00                      | \$72,223.62                 | \$1,846,943.92   | \$1,846,943.92   | \$30,551.80                   |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES        | \$5,000.00       | \$2,643.00                      | \$7,643.00             | \$7,643.00       | \$0.00   | \$7,643.00       | \$0.00                           | \$0.00                      | \$7,643.00       | \$7,643.00       | \$0.00                        |
| 5100  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN          | \$0.00           | \$4,337.00                      | \$4,337.00             | \$4,337.00       | \$0.00   | \$4,337.00       | \$0.00                           | \$0.00                      | \$4,337.00       | \$4,337.00       | \$0.00                        |
| 5600  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS       | \$5,000.00       | <b>-\$1,694.00</b>              | \$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   | \$501,305.48                    | \$6,299,805.48         | \$6,010,404.31   | \$289,401.17                                   | \$5,261,719.49   | \$748,684.82                     | \$1,038,085.99              | \$5,095,321.21   | \$5,095,321.21   | \$166,398.28                  |
| <b>Total Final</b>                                  |  | \$202,598,000.00 | \$121,059,936...                | \$323,657,936.25       | \$261,389,539.17 | \$62,268,397.08                                | \$234,840,734.45 | \$26,548,804....                 | \$88,817,201.80             | \$227,824,815.71 | \$227,824,415.71 | \$7,016,318.74                |

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LIC. MARCOS FLORES MORALES  
PRESIDENTE MUNICIPAL

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

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