

**MUNICIPIO DE ZACATLÁN
PUEBLA**

Del 01/ene/2016 Al 31/oct/2016

Fecha y 31/oct/2016
hora de Impresión 06:34 p.m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto

Rep: rptEstadoPresupuestoEgresos-UA_CP_CTO
Usr: SUPERVISOR

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
Sin Ramo/Dependencia												
1000	SERVICIOS PERSONALES	\$29,169,000.00	\$16,239,342....	\$45,408,342.08	\$42,769,935.20	\$2,638,406.88	\$34,937,540.78	\$7,832,394.42	\$10,470,801.30	\$33,270,987.22	\$33,270,987.22	\$1,666,553.56
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$19,514,000.00	\$14,132,657....	\$33,646,657.41	\$33,355,794.00	\$290,863.41	\$27,415,909.14	\$5,939,884.86	\$6,230,748.27	\$26,001,795.21	\$26,001,795.21	\$1,414,113.93
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$0.00	\$433,756.90	\$433,756.90	\$428,037.14	\$5,719.76	\$407,737.14	\$20,300.00	\$26,019.76	\$407,737.14	\$407,737.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,942,000.00	-\$677,148.67	\$2,264,851.33	\$538,235.66	\$1,726,615.67	\$491,384.14	\$46,851.52	\$1,773,467.19	\$431,718.03	\$431,718.03	\$59,666.11
1400	SEGURIDAD SOCIAL	\$1,460,000.00	\$265,878.31	\$1,725,878.31	\$1,597,183.78	\$128,694.53	\$1,134,695.56	\$462,488.22	\$591,182.75	\$1,134,695.56	\$1,134,695.56	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,253,000.00	\$2,084,198.13	\$7,337,198.13	\$6,850,684.62	\$486,513.51	\$5,487,814.80	\$1,362,869.82	\$1,849,383.33	\$5,295,041.28	\$5,295,041.28	\$192,773.52
2000	MATERIALES Y SUMINISTRO	\$9,051,000.00	\$9,704,582.89	\$18,755,582.89	\$14,883,076.04	\$3,872,506.85	\$14,865,548.44	\$17,527.60	\$3,890,034.45	\$14,113,273.39	\$14,113,273.39	\$752,275.05
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$2,993,000.00	\$196,887.09	\$3,189,887.09	\$1,950,106.80	\$1,239,780.29	\$1,950,106.80	\$0.00	\$1,239,780.29	\$1,752,329.22	\$1,752,329.22	\$197,777.58
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,422,765.14	\$2,422,765.14	\$2,090,505.94	\$332,259.20	\$2,090,505.94	\$0.00	\$332,259.20	\$2,056,964.45	\$2,056,964.45	\$33,541.49
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y (\$25,000.00	-\$11,994.12	\$13,005.88	\$2,098.16	\$10,907.72	\$2,098.16	\$0.00	\$10,907.72	\$2,098.16	\$2,098.16	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$2,320,060.76	\$2,320,060.76	\$2,303,140.81	\$16,919.95	\$2,303,140.81	\$0.00	\$16,919.95	\$2,068,455.55	\$2,068,455.55	\$234,685.26
2500	Productos químicos, farmacéuticos y de laboratorios	\$280,000.00	\$1,713,563.43	\$1,993,563.43	\$560,343.06	\$1,433,220.37	\$560,343.06	\$0.00	\$1,433,220.37	\$560,343.06	\$560,343.06	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,756,000.00	\$1,307,349.24	\$6,063,349.24	\$5,397,751.32	\$665,597.92	\$5,397,751.32	\$0.00	\$665,597.92	\$5,164,522.43	\$5,164,522.43	\$233,228.89
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$54,000.00	\$67,698.78	\$121,698.78	\$90,621.71	\$31,077.07	\$90,621.71	\$0.00	\$31,077.07	\$90,621.71	\$90,621.71	\$0.00
2800	Materiales y suministro para seguridad	\$26,000.00	\$1,618,796.21	\$1,644,796.21	\$1,643,099.73	\$1,696.48	\$1,643,099.73	\$0.00	\$1,696.48	\$1,643,099.73	\$1,643,099.73	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$917,000.00	\$69,456.36	\$986,456.36	\$845,408.51	\$141,047.85	\$827,880.91	\$17,527.60	\$158,575.45	\$774,839.08	\$774,839.08	\$53,041.83
3000	SERVICIOS GENERALES	\$10,158,220.00	\$18,375,133....	\$28,533,353.78	\$25,333,044.98	\$3,200,308.80	\$21,876,948.26	\$3,456,096.72	\$6,656,405.52	\$20,535,829.28	\$20,535,829.28	\$1,341,118.98
3100	SERVICIOS BÁSICOS	\$338,900.00	\$6,444,298.12	\$6,783,198.12	\$6,470,642.67	\$312,555.45	\$4,904,532.67	\$1,566,110.00	\$1,878,665.45	\$4,888,074.05	\$4,888,074.05	\$16,458.62
3200	SERVICIOS DE ARRENDAMIENTO	\$4,358,000.00	\$817,857.91	\$5,175,857.91	\$5,123,763.08	\$52,094.83	\$5,123,763.08	\$0.00	\$52,094.83	\$5,086,846.08	\$5,086,846.08	\$36,917.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,053,820.00	\$6,387,907.41	\$7,441,727.41	\$6,421,914.04	\$1,019,813.37	\$4,606,927.32	\$1,814,986.72	\$2,834,800.09	\$3,853,381.84	\$3,853,381.84	\$753,545.48
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$42,000.00	\$69,153.22	\$111,153.22	\$85,824.21	\$25,329.01	\$85,824.21	\$0.00	\$25,329.01	\$85,824.21	\$85,824.21	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$438,000.00	\$511,680.93	\$949,680.93	\$607,490.52	\$342,190.41	\$607,490.52	\$0.00	\$342,190.41	\$594,811.72	\$594,811.72	\$12,678.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,666,500.00	\$428,453.92	\$2,094,953.92	\$1,490,815.10	\$604,138.82	\$1,490,815.10	\$0.00	\$604,138.82	\$1,078,140.34	\$1,078,140.34	\$412,674.76
3700	Servicios de traslados y viáticos	\$419,000.00	\$318,669.36	\$737,669.36	\$592,584.79	\$145,084.57	\$592,584.79	\$0.00	\$145,084.57	\$592,584.79	\$592,584.79	\$0.00
3800	SERVICIOS OFICIALES	\$688,000.00	\$2,933,786.96	\$3,621,786.96	\$3,057,597.03	\$564,189.93	\$2,982,597.03	\$75,000.00	\$639,189.93	\$2,873,752.71	\$2,873,752.71	\$108,844.32
3900	OTROS SERVICIOS GENERALES	\$1,154,000.00	\$463,325.95	\$1,617,325.95	\$1,482,413.54	\$134,912.41	\$1,482,413.54	\$0.00	\$134,912.41	\$1,482,413.54	\$1,482,413.54	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$11,221,000.00	\$1,231,563.38	\$12,452,563.38	\$11,098,875.52	\$1,353,687.86	\$11,095,604.32	\$3,271.20	\$1,356,959.06	\$10,301,846.96	\$10,301,846.96	\$793,757.36
4400	AYUDAS SOCIALES	\$3,883,000.00	\$400,159.82	\$4,283,159.82	\$3,814,383.49	\$468,776.33	\$3,811,112.29	\$3,271.20	\$472,047.53	\$3,017,354.93	\$3,017,354.93	\$793,757.36
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	\$9,574,148.87	\$9,634,148.87	\$3,684,943.46	\$5,949,205.41	\$3,424,693.98	\$260,249.48	\$6,209,454.89	\$3,420,893.98	\$3,420,893.98	\$3,800.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$226,300.23	\$261,300.23	\$238,270.23	\$23,030.00	\$238,270.23	\$0.00	\$23,030.00	\$238,270.23	\$238,270.23	\$0.00

**MUNICIPIO DE ZACATLÁN
PUEBLA**

Del 01/ene/2016 Al 31/oct/2016

Fecha y | 31/oct/2016
hora de Impresión | 06:34 p.m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto

Rep: rptEstadoPresupuestoEgresos-UA_CP_CTO

Usr: SUPERVISOR

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
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	\$7,005,932.41	\$7,005,932.41	\$1,080,365.00	\$5,925,567.41	\$1,080,365.00	\$0.00	\$5,925,567.41	\$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	\$33,873.92	\$260,249.48	\$260,857.48	\$30,073.92	\$30,073.92	\$3,800.00
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	\$1,162,790.82	\$0.00
6000	INVERSIÓN PÚBLICA	\$105,140,000.00	-\$5,452,712.00	\$99,687,287.80	\$95,472,803.82	\$4,214,483.98	\$77,149,913.02	\$18,322,890.00	\$22,537,374.78	\$75,330,308.91	\$75,330,308.91	\$1,819,604.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$105,140,000.00	-\$6,509,960.19	\$98,630,039.81	\$94,415,555.83	\$4,214,483.98	\$76,092,665.03	\$18,322,890.00	\$22,537,374.78	\$74,331,060.92	\$74,331,060.92	\$1,761,604.11
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTC	\$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	\$22,579,682.00	\$22,579,682.42	\$20,088,538.39	\$2,491,144.03	\$20,088,538.39	\$0.00	\$2,491,144.03	\$20,088,538.39	\$20,088,538.39	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$14,744,138.00	\$14,744,138.24	\$13,547,401.03	\$1,196,737.21	\$13,547,401.03	\$0.00	\$1,196,737.21	\$13,547,401.03	\$13,547,401.03	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,480,518.27	\$1,480,518.27	\$1,405,805.27	\$74,713.00	\$1,405,805.27	\$0.00	\$74,713.00	\$1,405,805.27	\$1,405,805.27	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADE)	\$0.00	\$6,355,025.91	\$6,355,025.91	\$5,135,332.09	\$1,219,693.82	\$5,135,332.09	\$0.00	\$1,219,693.82	\$5,135,332.09	\$5,135,332.09	\$0.00
Sin Ramo/Dependencia		\$164,799,220.00	\$72,251,741.00	\$237,050,961.22	\$213,331,217.41	\$23,719,743.81	\$183,438,787.19	\$29,892,430.00	\$53,612,174.03	\$177,061,678.13	\$177,061,678.13	\$6,377,109.06

A0 PRESIDENCIA MUNICIPAL

1000	SERVICIOS PERSONALES	\$3,793,000.00	\$583,467.37	\$4,376,467.37	\$3,961,307.37	\$415,160.00	\$3,008,235.61	\$953,071.76	\$1,368,231.76	\$2,816,253.41	\$2,815,853.41	\$192,382.20
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$2,670,000.00	\$572,232.76	\$3,242,232.76	\$3,242,232.76	\$0.00	\$2,742,561.00	\$499,671.76	\$499,671.76	\$2,599,502.81	\$2,599,502.81	\$143,058.19
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$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	\$26,074.61	\$719,074.61	\$719,074.61	\$0.00	\$265,674.61	\$453,400.00	\$453,400.00	\$216,750.60	\$216,350.60	\$49,324.01
2000	MATERIALES Y SUMINISTRO	\$676,000.00	\$177,031.03	\$853,031.03	\$596,268.49	\$256,762.54	\$596,268.49	\$0.00	\$256,762.54	\$539,524.89	\$539,524.89	\$56,743.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUM	\$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 RI	\$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	\$290,606.11	\$519,606.11	\$517,623.11	\$1,983.00	\$517,623.11	\$0.00	\$1,983.00	\$498,713.07	\$498,713.07	\$18,910.04
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	-\$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	-\$1,777,273.00	\$5,446,006.85	\$4,032,676.87	\$1,413,329.98	\$4,032,676.87	\$0.00	\$1,413,329.98	\$3,812,421.84	\$3,812,421.84	\$220,255.03
3100	SERVICIOS BÁSICOS	\$2,384,100.00	\$409,769.02	\$2,793,869.02	\$2,556,576.90	\$237,292.12	\$2,556,576.90	\$0.00	\$237,292.12	\$2,556,576.90	\$2,556,576.90	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$930,000.00	-\$165,884.94	\$764,115.06	\$588,387.94	\$175,727.12	\$588,387.94	\$0.00	\$175,727.12	\$385,282.91	\$385,282.91	\$203,105.03
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,606,180.00	-\$1,591,938.71	\$1,014,241.29	\$692,060.94	\$322,180.35	\$692,060.94	\$0.00	\$322,180.35	\$692,060.94	\$692,060.94	\$0.00

MUNICIPIO DE ZACATLÁN PUEBLA

Del 01/ene/2016 Al 31/oct/2016

Fecha y hora de Impresión | 31/oct/2016
06:34 p.m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto

Rep: rptEstadoPresupuestoEgresos-UA_CP_CTO

Usr: SUPERVISOR

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
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	\$10,520.70	\$10,364.80	\$10,520.70	\$0.00	\$10,364.80	\$10,520.70	\$10,520.70	\$0.00
3700	Servicios de traslados y viáticos	\$376,000.00	\$4,136.51	\$380,136.51	\$33,495.22	\$346,641.29	\$33,495.22	\$0.00	\$346,641.29	\$33,495.22	\$33,495.22	\$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	\$2,043,733.67	\$7,820,733.67	\$6,940,933.96	\$879,799.71	\$6,766,933.96	\$174,000.00	\$1,053,799.71	\$6,231,734.44	\$6,231,734.44	\$535,199.52
4400	AYUDAS SOCIALES	\$0.00	\$7,314,643.15	\$7,314,643.15	\$6,637,843.44	\$676,799.71	\$6,463,843.44	\$174,000.00	\$850,799.71	\$5,928,643.92	\$5,928,643.92	\$535,199.52
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS	\$5,777,000.00	-\$5,270,909.48	\$506,090.52	\$303,090.52	\$203,000.00	\$303,090.52	\$0.00	\$203,000.00	\$303,090.52	\$303,090.52	\$0.00
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
PRESIDENCIA MUNICIPAL		\$17,517,280.00	\$1,782,656.15	\$19,299,936.15	\$16,177,326.69	\$3,122,609.46	\$15,050,254.93	\$1,127,071.76	\$4,249,681.22	\$14,046,074.58	\$14,045,674.58	\$1,004,580.35

B0 CONTRALORIA MUNICIPAL

1000	SERVICIOS PERSONALES	\$6,001,000.00	\$17,153.46	\$6,018,153.46	\$4,215,925.79	\$1,802,227.67	\$3,428,143.83	\$787,781.96	\$2,590,009.63	\$3,269,731.33	\$3,269,731.33	\$158,412.50
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$966,000.00	\$0.00	\$966,000.00	\$966,000.00	\$0.00	\$749,447.27	\$216,552.73	\$216,552.73	\$708,450.96	\$708,450.96	\$40,996.31
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$804,000.00	\$5,696.01	\$809,696.01	\$19,589.15	\$790,106.86	\$19,589.15	\$0.00	\$790,106.86	\$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	\$367,681.67	\$278,386.36	\$1,265,512.56	\$367,681.67	\$367,681.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,000.00	\$6,263.22	\$2,609,263.22	\$2,584,268.61	\$24,994.61	\$2,291,425.74	\$292,842.87	\$317,837.48	\$2,174,009.55	\$2,174,009.55	\$117,416.19
2000	MATERIALES Y SUMINISTRO	\$111,000.00	\$84,221.74	\$195,221.74	\$186,709.91	\$8,511.83	\$186,709.91	\$0.00	\$8,511.83	\$169,130.70	\$169,130.70	\$17,579.21
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$0.00	\$41,243.33	\$41,243.33	\$36,665.67	\$4,577.66	\$36,665.67	\$0.00	\$4,577.66	\$27,039.41	\$27,039.41	\$9,626.26
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$11,637.50	\$11,637.50	\$11,637.50	\$0.00	\$11,637.50	\$0.00	\$0.00	\$11,637.50	\$11,637.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$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	\$22,672.92	\$109,672.92	\$109,672.92	\$0.00	\$109,672.92	\$0.00	\$0.00	\$101,761.52	\$101,761.52	\$7,911.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$24,000.00	\$3,976.96	\$27,976.96	\$25,359.07	\$2,617.89	\$25,359.07	\$0.00	\$2,617.89	\$25,317.52	\$25,317.52	\$41.55
3000	SERVICIOS GENERALES	\$15,000.00	\$104,095.57	\$119,095.57	\$118,553.17	\$542.40	\$118,553.17	\$0.00	\$542.40	\$118,553.17	\$118,553.17	\$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, MANTENIMIENTO	\$3,000.00	\$75,285.00	\$78,285.00	\$77,822.60	\$462.40	\$77,822.60	\$0.00	\$462.40	\$77,822.60	\$77,822.60	\$0.00
3700	Servicios de traslados y viáticos	\$12,000.00	\$8,072.86	\$20,072.86	\$19,992.86	\$80.00	\$19,992.86	\$0.00	\$80.00	\$19,992.86	\$19,992.86	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,295.00	\$1,295.00	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$1,295.00	\$1,295.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$2,668,925.08	\$763,074.92	\$763,074.92	\$2,533,907.53	\$2,533,907.53	\$135,017.55
4500	PENSIONES Y JUBILACIONES	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$2,668,925.08	\$763,074.92	\$763,074.92	\$2,533,907.53	\$2,533,907.53	\$135,017.55

MUNICIPIO DE ZACATLÁN PUEBLA

Del 01/ene/2016 Al 31/oct/2016

Fecha y 31/oct/2016
hora de Impresión 06:34 p.m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto

Rep: rptEstadoPresupuestoEgresos-UA_CP_CTO

Usr: SUPERVISOR

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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$240,180.00	\$240,180.00	\$240,180.00	\$0.00	\$240,180.00	\$0.00	\$0.00	\$240,180.00	\$240,180.00	\$0.00
5400	VEHICULOS 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
CONTRALORIA MUNICIPAL		\$9,559,000.00	\$445,650.77	\$10,004,650.77	\$8,193,368.87	\$1,811,281.90	\$6,642,511.99	\$1,550,856.88	\$3,362,138.78	\$6,331,502.73	\$6,331,502.73	\$311,009.26
C0 SECRETARIA GENERAL												
1000	SERVICIOS PERSONALES	\$2,945,000.00	\$5,438.81	\$2,950,438.81	\$2,663,142.17	\$287,296.64	\$1,538,289.46	\$1,124,852.71	\$1,412,149.35	\$1,462,970.10	\$1,462,970.10	\$75,319.36
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$1,951,000.00	\$0.00	\$1,951,000.00	\$1,951,000.00	\$0.00	\$1,088,691.80	\$862,308.20	\$862,308.20	\$1,034,634.06	\$1,034,634.06	\$54,057.74
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,000.00	\$0.00	\$295,000.00	\$35,111.12	\$259,888.88	\$35,111.12	\$0.00	\$259,888.88	\$28,756.47	\$28,756.47	\$6,354.65
1400	SEGURIDAD SOCIAL	\$135,000.00	\$12,451.94	\$147,451.94	\$145,446.17	\$2,005.77	\$107,242.89	\$38,203.28	\$40,209.05	\$107,242.89	\$107,242.89	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$564,000.00	-\$7,013.13	\$556,986.87	\$531,584.88	\$25,401.99	\$307,243.65	\$224,341.23	\$249,743.22	\$292,336.68	\$292,336.68	\$14,906.97
2000	MATERIALES Y SUMINISTRO	\$1,185,000.00	\$313,132.25	\$1,498,132.25	\$1,139,775.66	\$358,356.59	\$1,139,775.66	\$0.00	\$358,356.59	\$1,100,886.10	\$1,100,886.10	\$38,889.56
2100	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUM	\$1,156,000.00	\$172,326.48	\$1,328,326.48	\$976,942.48	\$351,384.00	\$976,942.48	\$0.00	\$351,384.00	\$976,805.60	\$976,805.60	\$136.88
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$130,118.74	\$130,118.74	\$130,118.72	\$0.02	\$130,118.72	\$0.00	\$0.02	\$95,412.04	\$95,412.04	\$34,706.68
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	-\$4,326.14	\$20,673.86	\$14,763.67	\$5,910.19	\$14,763.67	\$0.00	\$5,910.19	\$14,763.67	\$14,763.67	\$0.00
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	\$189,048.63	\$225,048.63	\$214,690.67	\$10,357.96	\$214,690.67	\$0.00	\$10,357.96	\$145,090.67	\$145,090.67	\$69,600.00
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	\$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	\$5,241.00	\$5,241.00	\$5,156.20	\$84.80	\$5,156.20	\$0.00	\$84.80	\$5,156.20	\$5,156.20	\$0.00
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	\$6,191.17	\$42,191.17	\$34,328.84	\$7,862.33	\$34,328.84	\$0.00	\$7,862.33	\$34,328.84	\$34,328.84	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$137,693.99	\$137,693.99	\$137,693.99	\$0.00	\$137,693.99	\$0.00	\$0.00	\$68,093.99	\$68,093.99	\$69,600.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$690,000.00	\$144,376.80	\$834,376.80	\$834,026.81	\$349.99	\$834,026.81	\$0.00	\$349.99	\$789,610.85	\$789,610.85	\$44,415.96
4400	AYUDAS SOCIALES	\$690,000.00	\$144,376.80	\$834,376.80	\$834,026.81	\$349.99	\$834,026.81	\$0.00	\$349.99	\$789,610.85	\$789,610.85	\$44,415.96
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$68,000.00	\$5,800.00	\$73,800.00	\$5,800.00	\$68,000.00	\$5,800.00	\$0.00	\$68,000.00	\$5,800.00	\$5,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$68,000.00	\$5,800.00	\$73,800.00	\$5,800.00	\$68,000.00	\$5,800.00	\$0.00	\$68,000.00	\$5,800.00	\$5,800.00	\$0.00
SECRETARIA GENERAL		\$4,924,000.00	\$657,796.49	\$5,581,796.49	\$4,857,435.31	\$724,361.18	\$3,732,582.60	\$1,124,852.71	\$1,849,213.89	\$3,504,357.72	\$3,504,357.72	\$228,224.88

**MUNICIPIO DE ZACATLÁN
PUEBLA**

Del 01/ene/2016 Al 31/oct/2016

Fecha y hora de Impresión | 31/oct/2016
06:34 p.m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto

Rep: rptEstadoPresupuestoEgresos-UA_CP_CTO

Usr: SUPERVISOR

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
D0 DIRECCION DE DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$3,166,000.00	-\$7,305.12	\$3,158,694.88	\$2,946,402.28	\$212,292.60	\$2,057,774.88	\$888,627.40	\$1,100,920.00	\$1,956,903.59	\$1,956,903.59	\$100,871.29
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$2,571,000.00	\$0.00	\$2,571,000.00	\$2,531,000.00	\$40,000.00	\$1,759,772.60	\$771,227.40	\$811,227.40	\$1,672,501.31	\$1,672,501.31	\$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	-\$11,429.40	\$422,570.60	\$411,278.00	\$11,292.60	\$293,878.00	\$117,400.00	\$128,692.60	\$280,278.00	\$280,278.00	\$13,600.00
2000	MATERIALES Y SUMINISTRO	\$543,500.00	\$487,282.27	\$1,030,782.27	\$935,404.79	\$95,377.48	\$935,404.79	\$0.00	\$95,377.48	\$907,105.73	\$907,105.73	\$28,299.06
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$222,582.38	\$222,582.38	\$215,492.99	\$7,089.39	\$215,492.99	\$0.00	\$7,089.39	\$215,219.23	\$215,219.23	\$273.76
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$220,445.33	\$220,445.33	\$218,949.12	\$1,496.21	\$218,949.12	\$0.00	\$1,496.21	\$204,690.12	\$204,690.12	\$14,259.00
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	\$257,128.99	\$79,751.04	\$257,128.99	\$0.00	\$79,751.04	\$257,128.99	\$257,128.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$178,500.00	\$32,545.01	\$211,045.01	\$207,722.29	\$3,322.72	\$207,722.29	\$0.00	\$3,322.72	\$202,216.00	\$202,216.00	\$5,506.29
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$33,000.00	\$3,109.52	\$36,109.52	\$35,213.33	\$896.19	\$35,213.33	\$0.00	\$896.19	\$26,953.32	\$26,953.32	\$8,260.01
3000	SERVICIOS GENERALES	\$60,000.00	\$65,678.60	\$125,678.60	\$113,645.10	\$12,033.50	\$113,645.10	\$0.00	\$12,033.50	\$106,405.17	\$106,405.17	\$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	-\$10,147.79	\$7,852.21	\$7,620.80	\$231.41	\$7,620.80	\$0.00	\$231.41	\$7,620.80	\$7,620.80	\$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	\$14,381.02	\$56,381.02	\$49,487.94	\$6,893.08	\$49,487.94	\$0.00	\$6,893.08	\$49,487.94	\$49,487.94	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$54,169.37	\$54,169.37	\$52,370.56	\$1,798.81	\$52,370.56	\$0.00	\$1,798.81	\$45,130.63	\$45,130.63	\$7,239.93
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,024,000.00	-\$74,280.66	\$1,949,719.34	\$1,828,391.78	\$121,327.56	\$1,720,391.78	\$108,000.00	\$229,327.56	\$1,689,839.98	\$1,689,839.98	\$30,551.80
4400	AYUDAS SOCIALES	\$2,024,000.00	-\$74,280.66	\$1,949,719.34	\$1,828,391.78	\$121,327.56	\$1,720,391.78	\$108,000.00	\$229,327.56	\$1,689,839.98	\$1,689,839.98	\$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	-\$1,694.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
DIRECCION DE DESARROLLO SOCIAL		\$5,798,500.00	\$474,018.09	\$6,272,518.09	\$5,831,486.95	\$441,031.14	\$4,834,859.55	\$996,627.40	\$1,437,658.54	\$4,667,897.47	\$4,667,897.47	\$166,962.08
Total Final		\$202,598,000.00	\$75,611,862....	\$278,209,862.72	\$248,390,835.23	\$29,819,027.49	\$213,698,996.26	\$34,691,838....	\$64,510,866.46	\$205,611,510.63	\$205,611,110.63	\$8,087,885.63

**MUNICIPIO DE ZACATLÁN
PUEBLA**

Del 01/ene/2016 Al 31/oct/2016

Fecha y hora de Impresión | 31/oct/2016
06:34 p.m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto

Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

Usr: SUPERVISOR

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
---	-----------------	---	--------------------------------	---------------------	--	------------------	---	-------------------------------------	-----------------	---------------	--

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL