

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/sep/2016

Fecha y hora de Impresión | 30/sep/2016
03:04 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
Sin Ramo/Dependencia											
1000 SERVICIOS PERSONALES	\$29,169,000.00	\$13,492,108....	\$42,661,108.71	\$38,987,149.46	\$3,673,959.25	\$29,924,622.95	\$9,062,526.51	\$12,736,485.76	\$28,304,384.32	\$28,304,384.32	\$1,620,238.63
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$19,514,000.00	\$13,143,672....	\$32,657,672.22	\$31,428,243.52	\$1,229,428.70	\$24,570,553.91	\$6,857,689.61	\$8,087,118.31	\$23,146,598.23	\$23,146,598.23	\$1,423,955.68
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$0.00	\$433,756.90	\$433,756.90	\$433,756.90	\$0.00	\$413,456.90	\$20,300.00	\$20,300.00	\$413,456.90	\$413,456.90	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,942,000.00	-\$682,127.66	\$2,259,872.34	\$475,199.02	\$1,784,673.32	\$423,200.98	\$51,998.04	\$1,836,671.36	\$418,205.86	\$418,205.86	\$4,995.12
1400 SEGURIDAD SOCIAL	\$1,460,000.00	\$280,494.31	\$1,740,494.31	\$1,597,183.78	\$143,310.53	\$1,003,959.59	\$593,224.19	\$736,534.72	\$1,003,959.59	\$1,003,959.59	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,253,000.00	\$316,312.94	\$5,569,312.94	\$5,052,766.24	\$516,546.70	\$3,513,451.57	\$1,539,314.67	\$2,055,861.37	\$3,322,163.74	\$3,322,163.74	\$191,287.83
2000 MATERIALES Y SUMINISTRO	\$9,051,000.00	\$9,136,278.83	\$18,187,278.83	\$13,636,178.42	\$4,551,100.41	\$13,636,178.42	\$0.00	\$4,551,100.41	\$12,914,833.05	\$12,914,833.05	\$721,345.37
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$2,993,000.00	\$271,007.44	\$3,264,007.44	\$1,841,563.68	\$1,422,443.76	\$1,841,563.68	\$0.00	\$1,422,443.76	\$1,612,350.92	\$1,612,350.92	\$229,212.76
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,408,583.67	\$2,408,583.67	\$1,878,374.12	\$530,209.55	\$1,878,374.12	\$0.00	\$530,209.55	\$1,792,576.03	\$1,792,576.03	\$85,798.09
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y C	\$25,000.00	-\$190.84	\$24,809.16	\$1,966.92	\$22,842.24	\$1,966.92	\$0.00	\$22,842.24	\$1,966.92	\$1,966.92	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$2,197,580.18	\$2,197,580.18	\$2,176,430.33	\$21,149.85	\$2,176,430.33	\$0.00	\$21,149.85	\$1,975,374.63	\$1,975,374.63	\$201,055.70
2500 Productos químicos, farmacéuticos y de laboratorios	\$280,000.00	\$1,735,872.75	\$2,015,872.75	\$507,351.04	\$1,508,521.71	\$507,351.04	\$0.00	\$1,508,521.71	\$507,351.04	\$507,351.04	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,756,000.00	\$788,415.94	\$5,544,415.94	\$4,772,131.63	\$772,284.31	\$4,772,131.63	\$0.00	\$772,284.31	\$4,608,009.79	\$4,608,009.79	\$164,121.84
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$54,000.00	\$59,090.32	\$113,090.32	\$73,883.93	\$39,206.39	\$73,883.93	\$0.00	\$39,206.39	\$73,883.93	\$73,883.93	\$0.00
2800 Materiales y suministro para seguridad	\$26,000.00	\$1,639,324.20	\$1,665,324.20	\$1,643,099.73	\$22,224.47	\$1,643,099.73	\$0.00	\$22,224.47	\$1,643,099.73	\$1,643,099.73	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$917,000.00	\$36,595.17	\$953,595.17	\$741,377.04	\$212,218.13	\$741,377.04	\$0.00	\$212,218.13	\$700,220.06	\$700,220.06	\$41,156.98
3000 SERVICIOS GENERALES	\$10,158,220.00	\$17,939,778....	\$28,097,998.64	\$24,192,238.13	\$3,905,760.51	\$20,076,325.41	\$4,115,912.72	\$8,021,673.23	\$18,940,053.91	\$18,940,053.91	\$1,136,271.50
3100 SERVICIOS BÁSICOS	\$338,900.00	\$6,418,705.73	\$6,757,605.73	\$6,390,798.01	\$366,807.72	\$4,392,077.01	\$1,998,721.00	\$2,365,528.72	\$4,392,077.01	\$4,392,077.01	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,358,000.00	\$538,994.64	\$4,896,994.64	\$4,607,041.08	\$289,953.56	\$4,607,041.08	\$0.00	\$289,953.56	\$4,570,124.08	\$4,570,124.08	\$36,917.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,053,820.00	\$6,260,373.08	\$7,314,193.08	\$6,304,161.71	\$1,010,031.37	\$4,261,969.99	\$2,042,191.72	\$3,052,223.09	\$3,758,829.51	\$3,758,829.51	\$503,140.48
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$42,000.00	\$63,905.38	\$105,905.38	\$78,769.89	\$27,135.49	\$78,769.89	\$0.00	\$27,135.49	\$78,769.89	\$78,769.89	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$438,000.00	\$654,549.82	\$1,092,549.82	\$562,397.93	\$530,151.89	\$562,397.93	\$0.00	\$530,151.89	\$552,885.93	\$552,885.93	\$9,512.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,666,500.00	\$455,082.45	\$2,121,582.45	\$1,463,555.10	\$658,027.35	\$1,463,555.10	\$0.00	\$658,027.35	\$1,038,120.34	\$1,038,120.34	\$425,434.76
3700 Servicios de traslados y viáticos	\$419,000.00	\$298,845.28	\$717,845.28	\$520,793.58	\$197,051.70	\$520,793.58	\$0.00	\$197,051.70	\$519,230.58	\$519,230.58	\$1,563.00
3800 SERVICIOS OFICIALES	\$688,000.00	\$2,791,994.22	\$3,479,994.22	\$2,906,104.29	\$573,889.93	\$2,831,104.29	\$75,000.00	\$648,889.93	\$2,671,400.03	\$2,671,400.03	\$159,704.26
3900 OTROS SERVICIOS GENERALES	\$1,154,000.00	\$457,328.04	\$1,611,328.04	\$1,358,616.54	\$252,711.50	\$1,358,616.54	\$0.00	\$252,711.50	\$1,358,616.54	\$1,358,616.54	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$11,221,000.00	\$1,139,331.96	\$12,360,331.96	\$10,945,626.35	\$1,414,705.61	\$9,894,555.31	\$1,051,071.04	\$2,465,776.65	\$9,089,816.75	\$9,089,816.75	\$804,738.56
4400 AYUDAS SOCIALES	\$3,883,000.00	\$308,528.40	\$4,191,528.40	\$3,661,734.32	\$529,794.08	\$3,658,463.12	\$3,271.20	\$533,065.28	\$2,853,724.56	\$2,853,724.56	\$804,738.56
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$7,338,000.00	\$830,803.56	\$8,168,803.56	\$7,283,892.03	\$884,911.53	\$6,236,092.19	\$1,047,799.84	\$1,932,711.37	\$6,236,092.19	\$6,236,092.19	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	\$9,595,121.54	\$9,655,121.54	\$3,412,613.98	\$6,242,507.56	\$3,412,613.98	\$0.00	\$6,242,507.56	\$3,389,833.98	\$3,389,833.98	\$22,780.00
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	\$219,290.23	\$219,290.23	\$18,980.00
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	\$6,980.01	\$6,980.01	\$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	\$7,283,709.49	\$7,283,709.49	\$1,080,365.00	\$6,203,344.49	\$1,080,365.00	\$0.00	\$6,203,344.49	\$1,080,365.00	\$1,080,365.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	\$16,406.99	\$41,406.99	\$25,273.92	\$16,133.07	\$25,273.92	\$0.00	\$16,133.07	\$21,473.92	\$21,473.92	\$3,800.00

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/sep/2016

Fecha y hora de Impresión | 30/sep/2016
03:04 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	Pagado	Cuentas por Pagar 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	-\$5,996,708...	\$99,143,291.62	\$87,992,153.85	\$11,151,137.77	\$64,849,568.90	\$23,142,584...	\$34,293,722.72	\$64,047,140.60	\$64,047,140.60	\$802,428.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$105,140,000.00	-\$7,053,956.37	\$98,086,043.63	\$86,934,905.86	\$11,151,137.77	\$63,792,320.91	\$23,142,584...	\$34,293,722.72	\$63,047,892.61	\$63,047,892.61	\$744,428.30
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	\$22,551,952....	\$22,551,952.14	\$18,039,672.09	\$4,512,280.05	\$18,039,672.09	\$0.00	\$4,512,280.05	\$18,039,672.09	\$18,039,672.09	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$14,744,138....	\$14,744,138.24	\$12,536,018.59	\$2,208,119.65	\$12,536,018.59	\$0.00	\$2,208,119.65	\$12,536,018.59	\$12,536,018.59	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,452,787.99	\$1,452,787.99	\$1,291,460.29	\$161,327.70	\$1,291,460.29	\$0.00	\$161,327.70	\$1,291,460.29	\$1,291,460.29	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADE	\$0.00	\$6,355,025.91	\$6,355,025.91	\$4,212,193.21	\$2,142,832.70	\$4,212,193.21	\$0.00	\$2,142,832.70	\$4,212,193.21	\$4,212,193.21	\$0.00
Sin Ramo/Dependencia		\$164,799,220.00	\$67,857,863....	\$232,657,083.44	\$197,205,632.28	\$35,451,451.16	\$159,833,537.06	\$37,372,095....	\$72,823,546.38	\$154,725,734.70	\$154,725,734.70	\$5,107,802.36
A0 PRESIDENCIA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$3,793,000.00	-\$1,675.03	\$3,791,324.97	\$3,376,164.97	\$415,160.00	\$2,687,180.39	\$688,984.58	\$1,104,144.58	\$2,508,300.56	\$2,507,900.56	\$179,279.83
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$2,670,000.00	\$0.00	\$2,670,000.00	\$2,670,000.00	\$0.00	\$2,458,415.42	\$211,584.58	\$211,584.58	\$2,317,134.96	\$2,317,134.96	\$141,280.46
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	\$13,164.97	\$706,164.97	\$706,164.97	\$0.00	\$228,764.97	\$477,400.00	\$477,400.00	\$191,165.60	\$190,765.60	\$37,999.37
2000	MATERIALES Y SUMINISTRO	\$676,000.00	\$130,235.68	\$806,235.68	\$544,473.13	\$261,762.55	\$544,473.13	\$0.00	\$261,762.55	\$500,981.82	\$500,981.82	\$43,491.31
2100	MATERIALES DE ADMINISTRACION, 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	\$243,810.76	\$472,810.76	\$470,827.76	\$1,983.00	\$470,827.76	\$0.00	\$1,983.00	\$460,170.00	\$460,170.00	\$10,657.76
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	\$12,599.01	\$19,400.99	\$12,599.01	\$0.00	\$19,400.99	\$12,599.01	\$12,599.01	\$0.00
3000	SERVICIOS GENERALES	\$7,223,280.00	-\$2,238,870....	\$4,984,409.80	\$3,521,215.02	\$1,463,194.78	\$3,521,215.02	\$0.00	\$1,463,194.78	\$3,344,792.66	\$3,344,792.66	\$176,422.36
3100	SERVICIOS BÁSICOS	\$2,384,100.00	\$135,484.08	\$2,519,584.08	\$2,282,291.96	\$237,292.12	\$2,282,291.96	\$0.00	\$237,292.12	\$2,282,291.96	\$2,282,291.96	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$930,000.00	-\$183,757.00	\$746,243.00	\$531,860.93	\$214,382.07	\$531,860.93	\$0.00	\$214,382.07	\$372,588.57	\$372,588.57	\$159,272.36
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,606,180.00	-\$1,755,760.71	\$850,419.29	\$519,031.18	\$331,388.11	\$519,031.18	\$0.00	\$331,388.11	\$519,031.18	\$519,031.18	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$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	\$5,885.50	\$20,885.50	\$10,480.10	\$10,405.40	\$10,480.10	\$0.00	\$10,405.40	\$10,480.10	\$10,480.10	\$0.00
3700	Servicios de traslados y viáticos	\$376,000.00	-\$1,000.00	\$375,000.00	\$26,397.22	\$348,602.78	\$26,397.22	\$0.00	\$348,602.78	\$26,397.22	\$26,397.22	\$0.00
3800	SERVICIOS OFICIALES	\$790,000.00	-\$447,410.77	\$342,589.23	\$131,217.63	\$211,371.60	\$131,217.63	\$0.00	\$211,371.60	\$114,067.63	\$114,067.63	\$17,150.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$5,777,000.00	\$1,973,630.21	\$7,750,630.21	\$6,541,700.64	\$1,208,929.57	\$6,288,200.64	\$253,500.00	\$1,462,429.57	\$5,589,324.60	\$5,589,324.60	\$698,876.04
4400	AYUDAS SOCIALES	\$0.00	\$7,244,539.69	\$7,244,539.69	\$6,268,610.12	\$975,929.57	\$6,015,110.12	\$253,500.00	\$1,229,429.57	\$5,316,234.08	\$5,316,234.08	\$698,876.04
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$5,777,000.00	-\$5,270,909.48	\$506,090.52	\$273,090.52	\$233,000.00	\$273,090.52	\$0.00	\$233,000.00	\$273,090.52	\$273,090.52	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$48,000.00	\$855,697.23	\$903,697.23	\$646,140.00	\$257,557.23	\$646,140.00	\$0.00	\$257,557.23	\$646,140.00	\$646,140.00	\$0.00

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto
Del 01/ene/2016 Al 30/sep/2016

Fecha y hora de Impresión | 30/sep/2016
03:04 p.m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Capítulo y Concepto del gasto												
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	\$855,697.23	\$855,697.23	\$646,140.00	\$209,557.23	\$646,140.00	\$0.00	\$209,557.23	\$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	\$719,017.89	\$18,236,297.89	\$14,629,693.76	\$3,606,604.13	\$13,687,209.18	\$942,484.58	\$4,549,088.71	\$12,589,539.64	\$12,589,139.64	\$1,098,069.54

B0 CONTRALORIA MUNICIPAL

1000	SERVICIOS PERSONALES	\$6,001,000.00	\$6,653.46	\$6,007,653.46	\$4,199,225.79	\$1,808,427.67	\$3,001,291.93	\$1,197,933.86	\$3,006,361.53	\$2,799,679.00	\$2,799,679.00	\$201,612.93
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$966,000.00	\$0.00	\$966,000.00	\$966,000.00	\$0.00	\$667,454.65	\$298,545.35	\$298,545.35	\$626,458.34	\$626,458.34	\$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	\$326,912.73	\$319,155.30	\$1,306,281.50	\$326,912.73	\$326,912.73	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,000.00	-\$4,236.78	\$2,598,763.22	\$2,567,568.61	\$31,194.61	\$1,987,335.40	\$580,233.21	\$611,427.82	\$1,826,718.78	\$1,826,718.78	\$160,616.62
2000	MATERIALES Y SUMINISTRO	\$111,000.00	\$79,911.77	\$190,911.77	\$165,283.40	\$25,628.37	\$165,283.40	\$0.00	\$25,628.37	\$146,439.39	\$146,439.39	\$18,844.01
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$48,848.72	\$48,848.72	\$33,785.66	\$15,063.06	\$33,785.66	\$0.00	\$15,063.06	\$24,159.40	\$24,159.40	\$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 RI	\$0.00	\$2,061.07	\$2,061.07	\$2,061.07	\$0.00	\$2,061.07	\$0.00	\$0.00	\$2,061.07	\$2,061.07	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$10,000.00	\$10,000.00	\$1,313.68	\$8,686.32	\$1,313.68	\$0.00	\$8,686.32	\$1,313.68	\$1,313.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$87,000.00	\$11,059.51	\$98,059.51	\$98,059.51	\$0.00	\$98,059.51	\$0.00	\$0.00	\$90,043.31	\$90,043.31	\$8,016.20
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$24,000.00	-\$3,695.03	\$20,304.97	\$18,425.98	\$1,878.99	\$18,425.98	\$0.00	\$1,878.99	\$17,224.43	\$17,224.43	\$1,201.55
3000	SERVICIOS GENERALES	\$15,000.00	\$62,126.53	\$77,126.53	\$76,584.13	\$542.40	\$76,584.13	\$0.00	\$542.40	\$76,584.13	\$76,584.13	\$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	\$37,222.60	\$462.40	\$37,222.60	\$0.00	\$462.40	\$37,222.60	\$37,222.60	\$0.00
3700	Servicios de traslados y viáticos	\$12,000.00	\$6,703.82	\$18,703.82	\$18,623.82	\$80.00	\$18,623.82	\$0.00	\$80.00	\$18,623.82	\$18,623.82	\$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	\$2,398,889.90	\$1,033,110.10	\$1,033,110.10	\$2,263,872.35	\$2,263,872.35	\$135,017.55
4500	PENSIONES Y JUBILACIONES	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$2,398,889.90	\$1,033,110.10	\$1,033,110.10	\$2,263,872.35	\$2,263,872.35	\$135,017.55
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	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
CONTRALORIA MUNICIPAL		\$9,559,000.00	\$388,871.76	\$9,947,871.76	\$8,113,273.32	\$1,834,598.44	\$5,882,229.36	\$2,231,043.96	\$4,065,642.40	\$5,526,754.87	\$5,526,754.87	\$355,474.49

C0 SECRETARIA GENERAL

1000	SERVICIOS PERSONALES	\$2,945,000.00	\$7,260.94	\$2,952,260.94	\$2,648,011.64	\$304,249.30	\$1,381,565.22	\$1,266,446.42	\$1,570,695.72	\$1,312,600.51	\$1,312,600.51	\$68,964.71
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$1,951,000.00	\$0.00	\$1,951,000.00	\$1,951,000.00	\$0.00	\$980,878.15	\$970,121.85	\$970,121.85	\$926,820.41	\$926,820.41	\$54,057.74
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	\$95,276.77	\$50,169.40	\$60,175.17	\$95,276.77	\$95,276.77	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$564,000.00	-\$13,191.00	\$550,809.00	\$522,809.00	\$28,000.00	\$276,653.83	\$246,155.17	\$274,155.17	\$261,746.86	\$261,746.86	\$14,906.97

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/sep/2016

Fecha y hora de Impresión | 30/sep/2016
03:04 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	Pagado	Cuentas por Pagar Deuda
Capítulo y Concepto del gasto												
2000	MATERIALES Y SUMINISTRO	\$1,185,000.00	\$301,741.03	\$1,486,741.03	\$1,042,391.00	\$444,350.03	\$1,042,391.00	\$0.00	\$444,350.03	\$1,003,857.44	\$1,003,857.44	\$38,533.56
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$1,156,000.00	\$171,949.47	\$1,327,949.47	\$894,400.47	\$433,549.00	\$894,400.47	\$0.00	\$433,549.00	\$891,724.59	\$891,724.59	\$2,675.88
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$116,355.65	\$116,355.65	\$116,355.65	\$0.00	\$116,355.65	\$0.00	\$0.00	\$84,543.97	\$84,543.97	\$31,811.68
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$0.00	\$2,119.49	\$2,119.49	\$1,627.49	\$492.00	\$1,627.49	\$0.00	\$492.00	\$1,627.49	\$1,627.49	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$12,154.00	\$12,154.00	\$10,034.76	\$2,119.24	\$10,034.76	\$0.00	\$2,119.24	\$5,988.76	\$5,988.76	\$4,046.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$4,326.14	\$20,673.86	\$14,484.07	\$6,189.79	\$14,484.07	\$0.00	\$6,189.79	\$14,484.07	\$14,484.07	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$4,000.00	\$3,488.56	\$7,488.56	\$5,488.56	\$2,000.00	\$5,488.56	\$0.00	\$2,000.00	\$5,488.56	\$5,488.56	\$0.00
3000	SERVICIOS GENERALES	\$36,000.00	\$112,895.63	\$148,895.63	\$137,724.47	\$11,171.16	\$137,724.47	\$0.00	\$11,171.16	\$132,736.47	\$132,736.47	\$4,988.00
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	\$26,622.00	\$26,622.00	\$26,622.00	\$0.00	\$26,622.00	\$0.00	\$0.00	\$21,634.00	\$21,634.00	\$4,988.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$3,741.00	\$3,741.00	\$3,741.00	\$0.00	\$3,741.00	\$0.00	\$0.00	\$3,741.00	\$3,741.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$0.00	\$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	\$5,280.17	\$41,280.17	\$32,433.44	\$8,846.73	\$32,433.44	\$0.00	\$8,846.73	\$32,433.44	\$32,433.44	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$65,151.99	\$65,151.99	\$65,151.99	\$0.00	\$65,151.99	\$0.00	\$0.00	\$65,151.99	\$65,151.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$690,000.00	\$124,612.05	\$814,612.05	\$814,262.06	\$349.99	\$814,262.06	\$0.00	\$349.99	\$769,846.10	\$769,846.10	\$44,415.96
4400	AYUDAS SOCIALES	\$690,000.00	\$124,612.05	\$814,612.05	\$814,262.06	\$349.99	\$814,262.06	\$0.00	\$349.99	\$769,846.10	\$769,846.10	\$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	\$552,309.65	\$5,476,309.65	\$4,648,189.17	\$828,120.48	\$3,381,742.75	\$1,266,446.42	\$2,094,566.90	\$3,224,840.52	\$3,224,840.52	\$156,902.23

D0 DIRECCION DE DESARROLLO SOCIAL

1000	SERVICIOS PERSONALES	\$3,166,000.00	\$1,924.28	\$3,167,924.28	\$2,946,402.28	\$221,522.00	\$1,853,617.81	\$1,092,784.47	\$1,314,306.47	\$1,746,713.16	\$1,746,713.16	\$106,904.65
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$2,571,000.00	\$0.00	\$2,571,000.00	\$2,531,000.00	\$40,000.00	\$1,583,215.53	\$947,784.47	\$987,784.47	\$1,490,710.88	\$1,490,710.88	\$92,504.65
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	-\$2,200.00	\$431,800.00	\$411,278.00	\$20,522.00	\$266,278.00	\$145,000.00	\$165,522.00	\$251,878.00	\$251,878.00	\$14,400.00
2000	MATERIALES Y SUMINISTRO	\$543,500.00	\$479,882.23	\$1,023,382.23	\$869,112.89	\$154,269.34	\$869,112.89	\$0.00	\$154,269.34	\$846,846.63	\$846,846.63	\$22,266.26
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$0.00	\$222,358.30	\$222,358.30	\$213,403.99	\$8,954.31	\$213,403.99	\$0.00	\$8,954.31	\$211,940.23	\$211,940.23	\$1,463.76
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$216,839.43	\$216,839.43	\$215,343.22	\$1,496.21	\$215,343.22	\$0.00	\$1,496.21	\$201,084.22	\$201,084.22	\$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	\$11,022.03	\$343,022.03	\$220,472.99	\$122,549.04	\$220,472.99	\$0.00	\$122,549.04	\$220,472.99	\$220,472.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$178,500.00	\$28,940.15	\$207,440.15	\$190,691.30	\$16,748.85	\$190,691.30	\$0.00	\$16,748.85	\$186,873.80	\$186,873.80	\$3,817.50
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$33,000.00	-\$2,997.68	\$30,002.32	\$28,303.32	\$1,699.00	\$28,303.32	\$0.00	\$1,699.00	\$25,577.32	\$25,577.32	\$2,726.00
3000	SERVICIOS GENERALES	\$60,000.00	\$57,233.94	\$117,233.94	\$104,591.44	\$12,642.50	\$104,591.44	\$0.00	\$12,642.50	\$104,591.44	\$104,591.44	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto
Del 01/ene/2016 Al 30/sep/2016

Fecha y hora de Impresión | 30/sep/2016
03:04 p.m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

Ramo o Dependencia Capítulo y Concepto del gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$10,182.59	\$7,817.41	\$7,493.20	\$324.21	\$7,493.20	\$0.00	\$324.21	\$7,493.20	\$7,493.20	\$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	\$13,211.09	\$55,211.09	\$48,318.01	\$6,893.08	\$48,318.01	\$0.00	\$6,893.08	\$48,318.01	\$48,318.01	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$46,929.44	\$46,929.44	\$45,130.63	\$1,798.81	\$45,130.63	\$0.00	\$1,798.81	\$45,130.63	\$45,130.63	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,024,000.00	-\$78,280.66	\$1,945,719.34	\$1,721,287.84	\$224,431.50	\$1,559,287.84	\$162,000.00	\$386,431.50	\$1,506,322.44	\$1,506,322.44	\$52,965.40
4400	AYUDAS SOCIALES	\$2,024,000.00	-\$78,280.66	\$1,945,719.34	\$1,721,287.84	\$224,431.50	\$1,559,287.84	\$162,000.00	\$386,431.50	\$1,506,322.44	\$1,506,322.44	\$52,965.40
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	\$463,402.79	\$6,261,902.79	\$5,649,037.45	\$612,865.34	\$4,394,252.98	\$1,254,784.47	\$1,867,649.81	\$4,212,116.67	\$4,212,116.67	\$182,136.31
Total Final		\$202,598,000.00	\$69,981,465....	\$272,579,465.53	\$230,245,825.98	\$42,333,639.55	\$187,178,971.33	\$43,066,854....	\$85,400,494.20	\$180,278,986.40	\$180,278,586.40	\$6,900,384.93

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL