

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Del 01/ene./2026 Al 30/jun./2026

Fecha y 28/jul./2026
hora de Impresión 03:02 p. m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP
Usr: ALINE

Ramo o Dependencia Unidad Responsable/Programa/ Objeto del gasto por Capítulo		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia												
A1 PRESIDENCIA MUNICIPAL												
	PRESIDENCIA MUNICIPAL	\$10,265,368.21	\$455,815.32	\$10,721,183.53	\$4,889,414.48	\$5,831,769.05	\$4,889,414.48	\$0.00	\$5,831,769.05	\$4,861,143.98	\$4,861,143.97	\$28,270.51
	J PROGRAMA 10 ZACATALAN TRANSI	\$7,212,475.91	\$561,851.17	\$7,774,327.08	\$3,846,709.49	\$3,927,617.59	\$3,846,709.49	\$0.00	\$3,927,617.59	\$3,818,438.99	\$3,818,438.98	\$28,270.51
2000	MATERIALES Y SUMINISTRO	\$1,339,264.73	\$210,983.37	\$1,550,248.10	\$826,782.00	\$723,466.10	\$826,782.00	\$0.00	\$723,466.10	\$798,511.50	\$798,511.50	\$28,270.50
3000	SERVICIOS GENERALES	\$2,773,623.52	\$288,337.80	\$3,061,961.32	\$1,098,115.67	\$1,963,845.65	\$1,098,115.67	\$0.00	\$1,963,845.65	\$1,098,115.67	\$1,098,115.66	\$0.01
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$3,069,587.66	\$0.00	\$3,069,587.66	\$1,877,781.82	\$1,191,805.84	\$1,877,781.82	\$0.00	\$1,191,805.84	\$1,877,781.82	\$1,877,781.82	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$30,000.00	\$62,530.00	\$92,530.00	\$44,030.00	\$48,500.00	\$44,030.00	\$0.00	\$48,500.00	\$44,030.00	\$44,030.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$3,052,892.30	-\$106,035.85	\$2,946,856.45	\$1,042,704.99	\$1,904,151.46	\$1,042,704.99	\$0.00	\$1,904,151.46	\$1,042,704.99	\$1,042,704.99	\$0.00
1000	SERVICIOS PERSONALES	\$3,052,892.30	-\$106,035.85	\$2,946,856.45	\$1,042,704.99	\$1,904,151.46	\$1,042,704.99	\$0.00	\$1,904,151.46	\$1,042,704.99	\$1,042,704.99	\$0.00
A2 DIRECCION DE PLANEACION												
	DIRECCION DE PLANEACION	\$2,910,681.13	\$55,285.08	\$2,965,966.21	\$652,130.89	\$2,313,835.32	\$652,130.89	\$0.00	\$2,313,835.32	\$646,270.89	\$646,270.89	\$5,860.00
	J PROGRAMA 10 ZACATALAN TRANSI	\$2,198,404.13	\$55,285.08	\$2,253,689.21	\$293,729.24	\$1,959,959.97	\$293,729.24	\$0.00	\$1,959,959.97	\$287,869.24	\$287,869.24	\$5,860.00
2000	MATERIALES Y SUMINISTRO	\$43,689.32	\$64,308.41	\$107,997.73	\$16,822.59	\$91,175.14	\$16,822.59	\$0.00	\$91,175.14	\$16,657.59	\$16,657.59	\$165.00
3000	SERVICIOS GENERALES	\$2,124,714.81	-\$9,023.33	\$2,115,691.48	\$265,606.65	\$1,850,084.83	\$265,606.65	\$0.00	\$1,850,084.83	\$259,911.65	\$259,911.65	\$5,695.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$30,000.00	\$0.00	\$30,000.00	\$11,300.00	\$18,700.00	\$11,300.00	\$0.00	\$18,700.00	\$11,300.00	\$11,300.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$712,277.00	\$0.00	\$712,277.00	\$358,401.65	\$353,875.35	\$358,401.65	\$0.00	\$353,875.35	\$358,401.65	\$358,401.65	\$0.00
1000	SERVICIOS PERSONALES	\$712,277.00	\$0.00	\$712,277.00	\$358,401.65	\$353,875.35	\$358,401.65	\$0.00	\$353,875.35	\$358,401.65	\$358,401.65	\$0.00
A3 COMUNICACION SOCIAL												
	COMUNICACION SOCIAL	\$6,069,609.64	\$2,674,000...	\$8,743,609.64	\$5,663,664.99	\$3,079,944.65	\$3,326,796.48	\$2,336,868.51	\$5,416,813.16	\$3,324,499.68	\$3,324,499.68	\$2,296.80
	J PROGRAMA 10 ZACATALAN TRANSI	\$3,629,340.14	\$2,674,000...	\$6,303,340.14	\$4,396,214.49	\$1,907,125.65	\$2,059,345.98	\$2,336,868.51	\$4,243,994.16	\$2,057,049.18	\$2,057,049.18	\$2,296.80
2000	MATERIALES Y SUMINISTRO	\$112,402.49	\$51,210.31	\$163,612.80	\$48,601.18	\$115,011.62	\$48,601.18	\$0.00	\$115,011.62	\$46,304.38	\$46,304.38	\$2,296.80
3000	SERVICIOS GENERALES	\$3,492,142.65	\$2,622,789...	\$6,114,932.34	\$4,335,514.31	\$1,779,418.03	\$1,998,645.80	\$2,336,868.51	\$4,116,286.54	\$1,998,645.80	\$1,998,645.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$24,795.00	\$0.00	\$24,795.00	\$12,099.00	\$12,696.00	\$12,099.00	\$0.00	\$12,696.00	\$12,099.00	\$12,099.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$2,440,269.50	\$0.00	\$2,440,269.50	\$1,267,450.50	\$1,172,819.00	\$1,267,450.50	\$0.00	\$1,172,819.00	\$1,267,450.50	\$1,267,450.50	\$0.00
1000	SERVICIOS PERSONALES	\$2,440,269.50	\$0.00	\$2,440,269.50	\$1,267,450.50	\$1,172,819.00	\$1,267,450.50	\$0.00	\$1,172,819.00	\$1,267,450.50	\$1,267,450.50	\$0.00
A4 UNIDAD DE TRANSPARENCIA												
	UNIDAD DE TRANSPARENCIA	\$1,281,810.98	\$985,170.50	\$2,266,981.48	\$1,056,233.96	\$1,210,747.52	\$1,056,233.96	\$0.00	\$1,210,747.52	\$1,055,034.46	\$616,482.46	\$439,751.50
	J PROGRAMA 10 ZACATALAN TRANSI	\$774,663.73	\$985,170.50	\$1,759,834.23	\$822,928.04	\$936,906.19	\$822,928.04	\$0.00	\$936,906.19	\$821,728.54	\$383,176.54	\$439,751.50
2000	MATERIALES Y SUMINISTRO	\$26,518.85	\$23,133.95	\$49,652.80	\$6,624.21	\$43,028.59	\$6,624.21	\$0.00	\$43,028.59	\$5,424.71	\$5,424.71	\$1,199.50
3000	SERVICIOS GENERALES	\$748,144.88	\$917,036.55	\$1,665,181.43	\$776,703.84	\$888,477.59	\$776,703.84	\$0.00	\$888,477.59	\$776,703.84	\$338,151.84	\$438,552.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$45,000.00	\$45,000.00	\$39,599.99	\$5,400.01	\$39,599.99	\$0.00	\$5,400.01	\$39,599.99	\$39,599.99	\$0.00

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Usr: ALINE

Ramo o Dependencia Unidad Responsable/Programa/ Objeto del gasto por Capítulo		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	K PROGRAMA 11 ZACATLAN CON PRI	\$507,147.25	\$0.00	\$507,147.25	\$233,305.92	\$273,841.33	\$233,305.92	\$0.00	\$273,841.33	\$233,305.92	\$233,305.92	\$0.00
1000	SERVICIOS PERSONALES	\$507,147.25	\$0.00	\$507,147.25	\$233,305.92	\$273,841.33	\$233,305.92	\$0.00	\$273,841.33	\$233,305.92	\$233,305.92	\$0.00
B1 CONTRALORIA MUNICIPAL												
	CONTRALORIA MUNICIPAL	\$4,793,182.08	\$131,351.03	\$4,924,533.11	\$2,592,249.86	\$2,332,283.25	\$2,592,249.86	\$0.00	\$2,332,283.25	\$2,587,236.48	\$1,759,503.96	\$832,745.90
	K PROGRAMA 11 ZACATLAN CON PRI	\$2,398,268.44	\$0.00	\$2,398,268.44	\$1,016,232.48	\$1,382,035.96	\$1,016,232.48	\$0.00	\$1,382,035.96	\$1,016,232.48	\$1,016,232.48	\$0.00
1000	SERVICIOS PERSONALES	\$2,398,268.44	\$0.00	\$2,398,268.44	\$1,016,232.48	\$1,382,035.96	\$1,016,232.48	\$0.00	\$1,382,035.96	\$1,016,232.48	\$1,016,232.48	\$0.00
	L PROGRAMA 12 ZACATLAN INTEGRC	\$2,394,913.64	\$131,351.03	\$2,526,264.67	\$1,576,017.38	\$950,247.29	\$1,576,017.38	\$0.00	\$950,247.29	\$1,571,004.00	\$743,271.48	\$832,745.90
2000	MATERIALES Y SUMINISTRO	\$220,217.35	\$26,753.63	\$246,970.98	\$82,173.74	\$164,797.24	\$82,173.74	\$0.00	\$164,797.24	\$77,160.36	\$77,160.36	\$5,013.38
3000	SERVICIOS GENERALES	\$2,174,696.29	\$39,297.39	\$2,213,993.68	\$1,460,043.63	\$753,950.05	\$1,460,043.63	\$0.00	\$753,950.05	\$1,460,043.63	\$632,311.11	\$827,732.52
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$65,300.01	\$65,300.01	\$33,800.01	\$31,500.00	\$33,800.01	\$0.00	\$31,500.00	\$33,800.01	\$33,800.01	\$0.00
C1 SECRETARIA DEL AYUNTAMIENTO												
	SECRETARIA DEL AYUNTAMIENTO	\$12,643,486.13	\$130,791.45	\$12,774,277.58	\$5,780,304.77	\$6,993,972.81	\$5,780,304.77	\$0.00	\$6,993,972.81	\$5,751,186.94	\$5,751,186.94	\$29,117.83
	J PROGRAMA 10 ZACATALAN TRANSI	\$1,320,148.84	\$506,696.62	\$1,826,845.46	\$709,089.94	\$1,117,755.52	\$709,089.94	\$0.00	\$1,117,755.52	\$679,972.11	\$679,972.11	\$29,117.83
2000	MATERIALES Y SUMINISTRO	\$1,109,916.92	\$301,109.06	\$1,411,025.98	\$473,195.70	\$937,830.28	\$473,195.70	\$0.00	\$937,830.28	\$444,077.87	\$444,077.87	\$29,117.83
3000	SERVICIOS GENERALES	\$111,231.92	\$210,587.56	\$321,819.48	\$235,894.24	\$85,925.24	\$235,894.24	\$0.00	\$85,925.24	\$235,894.24	\$235,894.24	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$99,000.00	-\$5,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$11,323,337.29	-\$375,905.17	\$10,947,432.12	\$5,071,214.83	\$5,876,217.29	\$5,071,214.83	\$0.00	\$5,876,217.29	\$5,071,214.83	\$5,071,214.83	\$0.00
1000	SERVICIOS PERSONALES	\$11,323,337.29	-\$375,905.17	\$10,947,432.12	\$5,071,214.83	\$5,876,217.29	\$5,071,214.83	\$0.00	\$5,876,217.29	\$5,071,214.83	\$5,071,214.83	\$0.00
C2 COORDINACION DE ARCHIVO MUNICIPAL												
	COORDINACION DE ARCHIVO MUNICIPAL	\$130,397.47	\$53,000.00	\$183,397.47	\$43,116.06	\$140,281.41	\$43,116.06	\$0.00	\$140,281.41	\$43,116.06	\$43,116.06	\$0.00
	J PROGRAMA 10 ZACATALAN TRANSI	\$130,397.47	\$53,000.00	\$183,397.47	\$43,116.06	\$140,281.41	\$43,116.06	\$0.00	\$140,281.41	\$43,116.06	\$43,116.06	\$0.00
2000	MATERIALES Y SUMINISTRO	\$73,212.02	\$41,482.30	\$114,694.32	\$22,476.36	\$92,217.96	\$22,476.36	\$0.00	\$92,217.96	\$22,476.36	\$22,476.36	\$0.00
3000	SERVICIOS GENERALES	\$22,185.45	\$11,517.70	\$33,703.15	\$20,639.70	\$13,063.45	\$20,639.70	\$0.00	\$13,063.45	\$20,639.70	\$20,639.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$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
D1 DIRECCION DE BIENESTAR SOCIAL E INCLUSION												
	DIRECCION DE BIENESTAR SOCIAL E INCL	\$7,044,453.03	\$5,632,230...	\$12,676,683.48	\$1,282,097.96	\$11,394,585.52	\$1,282,097.96	\$0.00	\$11,394,585.52	\$1,214,782.78	\$1,214,782.78	\$67,315.18
	E PROGRAMA 5 ZACATLÁN INCLUYEI	\$4,937,823.40	\$5,745,315...	\$10,683,138.85	\$356,696.62	\$10,326,442.23	\$356,696.62	\$0.00	\$10,326,442.23	\$289,381.44	\$289,381.44	\$67,315.18
2000	MATERIALES Y SUMINISTRO	\$648,603.40	\$125,565.45	\$774,168.85	\$329,214.81	\$444,954.04	\$329,214.81	\$0.00	\$444,954.04	\$261,899.63	\$261,899.63	\$67,315.18
3000	SERVICIOS GENERALES	\$184,220.00	-\$5,000.00	\$179,220.00	\$18,491.81	\$160,728.19	\$18,491.81	\$0.00	\$160,728.19	\$18,491.81	\$18,491.81	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$4,070,000.00	\$5,624,080...	\$9,694,080.00	\$0.00	\$9,694,080.00	\$0.00	\$0.00	\$9,694,080.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$35,000.00	\$670.00	\$35,670.00	\$8,990.00	\$26,680.00	\$8,990.00	\$0.00	\$26,680.00	\$8,990.00	\$8,990.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$2,106,629.63	-\$113,085.00	\$1,993,544.63	\$925,401.34	\$1,068,143.29	\$925,401.34	\$0.00	\$1,068,143.29	\$925,401.34	\$925,401.34	\$0.00
1000	SERVICIOS PERSONALES	\$2,106,629.63	-\$113,085.00	\$1,993,544.63	\$925,401.34	\$1,068,143.29	\$925,401.34	\$0.00	\$1,068,143.29	\$925,401.34	\$925,401.34	\$0.00

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Del 01/ene./2026 Al 30/jun./2026

Fecha y hora de Impresión | 28/jul./2026
03:02 p. m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP
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Ramo o Dependencia Unidad Responsable/Programa/ Objeto del gasto por Capítulo		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
D2 PROMOCION Y PREVENCIÓN DE LA SALUD												
	PROMOCIÓN Y PREVENCIÓN DE LA SALUD	\$3,105,175.79	\$1,501,004.00	\$4,606,180.51	\$1,887,354.70	\$2,718,825.81	\$1,887,354.70	\$0.00	\$2,718,825.81	\$1,881,132.90	\$1,881,132.90	\$6,221.80
	E PROGRAMA 5 ZACATLÁN INCLUYE	\$2,122,744.79	\$1,501,004.00	\$3,623,749.51	\$1,285,582.38	\$2,338,167.13	\$1,285,582.38	\$0.00	\$2,338,167.13	\$1,279,360.58	\$1,279,360.58	\$6,221.80
2000	MATERIALES Y SUMINISTRO	\$754,802.56	\$165,964.62	\$920,767.18	\$591,835.98	\$328,931.20	\$591,835.98	\$0.00	\$328,931.20	\$585,614.18	\$585,614.18	\$6,221.80
3000	SERVICIOS GENERALES	\$472,073.46	\$242,304.66	\$714,378.12	\$185,198.31	\$529,179.81	\$185,198.31	\$0.00	\$529,179.81	\$185,198.31	\$185,198.31	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$867,200.00	-\$17,457.19	\$849,742.81	\$386,400.00	\$463,342.81	\$386,400.00	\$0.00	\$463,342.81	\$386,400.00	\$386,400.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$28,668.77	\$1,110,192.00	\$1,138,861.40	\$122,148.09	\$1,016,713.31	\$122,148.09	\$0.00	\$1,016,713.31	\$122,148.09	\$122,148.09	\$0.00
	K PROGRAMA 11 ZACATLAN CON PREVENCIÓN	\$982,431.00	\$0.00	\$982,431.00	\$601,772.32	\$380,658.68	\$601,772.32	\$0.00	\$380,658.68	\$601,772.32	\$601,772.32	\$0.00
1000	SERVICIOS PERSONALES	\$982,431.00	\$0.00	\$982,431.00	\$601,772.32	\$380,658.68	\$601,772.32	\$0.00	\$380,658.68	\$601,772.32	\$601,772.32	\$0.00
D3 DIRECCION DE EDUCACION												
	DIRECCION DE EDUCACION	\$1,577,523.28	\$539,129.87	\$2,116,653.15	\$1,034,860.78	\$1,081,792.37	\$1,034,860.78	\$0.00	\$1,081,792.37	\$1,034,500.93	\$1,034,500.93	\$359.85
	E PROGRAMA 5 ZACATLÁN INCLUYE	\$1,577,523.28	\$539,129.87	\$2,116,653.15	\$1,034,860.78	\$1,081,792.37	\$1,034,860.78	\$0.00	\$1,081,792.37	\$1,034,500.93	\$1,034,500.93	\$359.85
2000	MATERIALES Y SUMINISTRO	\$40,925.28	\$91,287.72	\$132,213.00	\$39,679.57	\$92,533.43	\$39,679.57	\$0.00	\$92,533.43	\$39,319.72	\$39,319.72	\$359.85
3000	SERVICIOS GENERALES	\$1,163,810.00	\$765,002.15	\$1,928,812.15	\$970,123.03	\$958,689.12	\$970,123.03	\$0.00	\$958,689.12	\$970,123.03	\$970,123.03	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$354,788.00	-\$317,160.00	\$37,628.00	\$25,058.18	\$12,569.82	\$25,058.18	\$0.00	\$12,569.82	\$25,058.18	\$25,058.18	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
D4 DEPORTE Y JUVENTUD												
	DEPORTE Y JUVENTUD	\$2,875,804.90	\$184,591.60	\$3,060,396.50	\$1,341,302.64	\$1,719,093.86	\$1,341,302.64	\$0.00	\$1,719,093.86	\$1,279,440.50	\$1,279,440.50	\$61,862.14
	E PROGRAMA 5 ZACATLÁN INCLUYE	\$620,323.65	\$184,591.60	\$804,915.25	\$267,399.82	\$537,515.43	\$267,399.82	\$0.00	\$537,515.43	\$205,537.68	\$205,537.68	\$61,862.14
2000	MATERIALES Y SUMINISTRO	\$183,078.76	\$140,747.36	\$323,826.12	\$70,992.57	\$252,833.55	\$70,992.57	\$0.00	\$252,833.55	\$64,230.43	\$64,230.43	\$6,762.14
3000	SERVICIOS GENERALES	\$393,244.89	\$41,344.24	\$434,589.13	\$196,407.25	\$238,181.88	\$196,407.25	\$0.00	\$238,181.88	\$141,307.25	\$141,307.25	\$55,100.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$44,000.00	\$2,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PREVENCIÓN	\$2,255,481.25	\$0.00	\$2,255,481.25	\$1,073,902.82	\$1,181,578.43	\$1,073,902.82	\$0.00	\$1,181,578.43	\$1,073,902.82	\$1,073,902.82	\$0.00
1000	SERVICIOS PERSONALES	\$2,255,481.25	\$0.00	\$2,255,481.25	\$1,073,902.82	\$1,181,578.43	\$1,073,902.82	\$0.00	\$1,181,578.43	\$1,073,902.82	\$1,073,902.82	\$0.00
D6 DIRECCION DE CULTURA												
	DIRECCION DE CULTURA	\$4,672,717.54	\$902,888.28	\$5,575,605.82	\$2,377,088.17	\$3,198,517.65	\$2,377,088.17	\$0.00	\$3,198,517.65	\$2,377,088.17	\$2,377,088.17	\$0.00
	G PROGRAMA 7 ZACATLÁN CON CULTURA	\$873,870.91	\$902,888.28	\$1,776,759.19	\$763,901.87	\$1,012,857.32	\$763,901.87	\$0.00	\$1,012,857.32	\$763,901.87	\$763,901.87	\$0.00
2000	MATERIALES Y SUMINISTRO	\$78,060.41	\$124,106.28	\$202,166.69	\$33,131.63	\$169,035.06	\$33,131.63	\$0.00	\$169,035.06	\$33,131.63	\$33,131.63	\$0.00
3000	SERVICIOS GENERALES	\$613,679.00	-\$18,823.76	\$594,855.24	\$285,798.24	\$309,057.00	\$285,798.24	\$0.00	\$309,057.00	\$285,798.24	\$285,798.24	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$147,271.50	\$797,605.76	\$944,877.26	\$444,972.00	\$499,905.26	\$444,972.00	\$0.00	\$499,905.26	\$444,972.00	\$444,972.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$34,860.00	\$0.00	\$34,860.00	\$0.00	\$34,860.00	\$0.00	\$0.00	\$34,860.00	\$0.00	\$0.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PREVENCIÓN	\$3,798,846.63	\$0.00	\$3,798,846.63	\$1,613,186.30	\$2,185,660.33	\$1,613,186.30	\$0.00	\$2,185,660.33	\$1,613,186.30	\$1,613,186.30	\$0.00
1000	SERVICIOS PERSONALES	\$3,798,846.63	\$0.00	\$3,798,846.63	\$1,613,186.30	\$2,185,660.33	\$1,613,186.30	\$0.00	\$2,185,660.33	\$1,613,186.30	\$1,613,186.30	\$0.00

D7 ASUNTOS INDIGENAS

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Del 01/ene./2026 Al 30/jun./2026

Fecha y 28/jul./2026
hora de Impresión 03:02 p. m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Usr: ALINE

Ramo o Dependencia Unidad Responsable/Programa/ Objeto del gasto por Capítulo		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	ASUNTOS INDIGENAS	\$1,016,123.30	-\$52,872.64	\$963,250.66	\$297,055.26	\$666,195.40	\$297,055.26	\$0.00	\$666,195.40	\$295,256.01	\$295,256.01	\$1,799.25
	E PROGRAMA 5 ZACATLÁN INCLUYEI	\$663,050.05	\$54,099.29	\$717,149.34	\$297,055.26	\$420,094.08	\$297,055.26	\$0.00	\$420,094.08	\$295,256.01	\$295,256.01	\$1,799.25
	2000 MATERIALES Y SUMINISTRO	\$77,855.75	\$71,590.81	\$149,446.56	\$46,412.87	\$103,033.69	\$46,412.87	\$0.00	\$103,033.69	\$44,613.62	\$44,613.62	\$1,799.25
	3000 SERVICIOS GENERALES	\$486,144.30	-\$7,491.52	\$478,652.78	\$240,652.39	\$238,000.39	\$240,652.39	\$0.00	\$238,000.39	\$240,652.39	\$240,652.39	\$0.00
	4000 TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$55,050.00	\$0.00	\$55,050.00	\$0.00	\$55,050.00	\$0.00	\$0.00	\$55,050.00	\$0.00	\$0.00	\$0.00
	5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$44,000.00	-\$10,000.00	\$34,000.00	\$9,990.00	\$24,010.00	\$9,990.00	\$0.00	\$24,010.00	\$9,990.00	\$9,990.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$353,073.25	-\$106,971.93	\$246,101.32	\$0.00	\$246,101.32	\$0.00	\$0.00	\$246,101.32	\$0.00	\$0.00	\$0.00
1000	SERVICIOS PERSONALES	\$353,073.25	-\$106,971.93	\$246,101.32	\$0.00	\$246,101.32	\$0.00	\$0.00	\$246,101.32	\$0.00	\$0.00	\$0.00
E1 TESORERIA MUNICIPAL												
	TESORERÍA MUNICIPAL	\$3,871,070.53	-\$568,252.67	\$3,302,817.86	\$1,828,639.43	\$1,474,178.43	\$1,828,639.43	\$0.00	\$1,474,178.43	\$1,828,639.43	\$1,341,439.43	\$487,200.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$3,871,070.53	-\$568,252.67	\$3,302,817.86	\$1,828,639.43	\$1,474,178.43	\$1,828,639.43	\$0.00	\$1,474,178.43	\$1,828,639.43	\$1,341,439.43	\$487,200.00
	1000 SERVICIOS PERSONALES	\$809,906.75	\$0.00	\$809,906.75	\$447,409.97	\$362,496.78	\$447,409.97	\$0.00	\$362,496.78	\$447,409.97	\$447,409.97	\$0.00
	2000 MATERIALES Y SUMINISTRO	\$127,195.50	\$248,618.01	\$375,813.51	\$20,723.47	\$355,090.04	\$20,723.47	\$0.00	\$355,090.04	\$20,723.47	\$20,723.47	\$0.00
	3000 SERVICIOS GENERALES	\$2,610.00	\$887,382.00	\$889,992.00	\$766,906.00	\$123,086.00	\$766,906.00	\$0.00	\$123,086.00	\$766,906.00	\$279,706.00	\$487,200.00
	5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$105,099.99	\$105,099.99	\$33,599.99	\$71,500.00	\$33,599.99	\$0.00	\$71,500.00	\$33,599.99	\$33,599.99	\$0.00
	9000 DEUDA PÚBLICA	\$2,931,358.28	-\$1,809,35...	\$1,122,005.61	\$560,000.00	\$562,005.61	\$560,000.00	\$0.00	\$562,005.61	\$560,000.00	\$560,000.00	\$0.00
E2 DIRECCION DE INGRESOS												
	DIRECCIÓN DE INGRESOS	\$11,747,185.37	\$168,184.98	\$11,915,370.35	\$4,694,156.61	\$7,221,213.74	\$4,694,156.61	\$0.00	\$7,221,213.74	\$4,691,182.61	\$4,691,182.61	\$2,974.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$11,747,185.37	\$168,184.98	\$11,915,370.35	\$4,694,156.61	\$7,221,213.74	\$4,694,156.61	\$0.00	\$7,221,213.74	\$4,691,182.61	\$4,691,182.61	\$2,974.00
	1000 SERVICIOS PERSONALES	\$2,504,352.48	\$0.00	\$2,504,352.48	\$1,028,861.14	\$1,475,491.34	\$1,028,861.14	\$0.00	\$1,475,491.34	\$1,028,861.14	\$1,028,861.14	\$0.00
	2000 MATERIALES Y SUMINISTRO	\$204,795.29	\$134,689.24	\$339,484.53	\$147,568.74	\$191,915.79	\$147,568.74	\$0.00	\$191,915.79	\$144,594.74	\$144,594.74	\$2,974.00
	3000 SERVICIOS GENERALES	\$5,505,956.89	-\$103,240.12	\$5,402,716.77	\$739,524.39	\$4,663,192.38	\$739,524.39	\$0.00	\$4,663,192.38	\$739,524.39	\$739,524.39	\$0.00
	4000 TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$2,981,080.71	\$91,245.86	\$3,072,326.57	\$2,338,734.34	\$733,592.23	\$2,338,734.34	\$0.00	\$733,592.23	\$2,338,734.34	\$2,338,734.34	\$0.00
	5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$551,000.00	\$45,490.00	\$596,490.00	\$439,468.00	\$157,022.00	\$439,468.00	\$0.00	\$157,022.00	\$439,468.00	\$439,468.00	\$0.00
E3 DIRECCION DE EGRESOS												
	DIRECCIÓN DE EGRESOS	\$3,220,894.81	\$123,382.80	\$3,344,277.61	\$2,169,618.46	\$1,174,659.15	\$2,169,618.46	\$0.00	\$1,174,659.15	\$2,168,668.76	\$2,168,668.76	\$949.70
	K PROGRAMA 11 ZACATLAN CON PRI	\$3,220,894.81	\$123,382.80	\$3,344,277.61	\$2,169,618.46	\$1,174,659.15	\$2,169,618.46	\$0.00	\$1,174,659.15	\$2,168,668.76	\$2,168,668.76	\$949.70
	1000 SERVICIOS PERSONALES	\$684,078.75	\$0.00	\$684,078.75	\$349,418.95	\$334,659.80	\$349,418.95	\$0.00	\$334,659.80	\$349,418.95	\$349,418.95	\$0.00
	2000 MATERIALES Y SUMINISTRO	\$19,349.26	\$50,000.00	\$69,349.26	\$16,917.09	\$52,432.17	\$16,917.09	\$0.00	\$52,432.17	\$15,967.39	\$15,967.39	\$949.70
	3000 SERVICIOS GENERALES	\$455,971.80	\$2,382.80	\$458,354.60	\$277,928.42	\$180,426.18	\$277,928.42	\$0.00	\$180,426.18	\$277,928.42	\$277,928.42	\$0.00
	4000 TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$2,061,495.00	\$0.00	\$2,061,495.00	\$1,525,354.00	\$536,141.00	\$1,525,354.00	\$0.00	\$536,141.00	\$1,525,354.00	\$1,525,354.00	\$0.00
	5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
E4 DIRECCION DE NORMATIVIDAD												
DIRECCION DE NORMATIVIDAD		\$5,567,313.94	\$356,762.54	\$5,924,076.48	\$2,762,019.52	\$3,162,056.96	\$2,762,019.52	\$0.00	\$3,162,056.96	\$2,754,746.28	\$2,754,746.28	\$7,273.24

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Del 01/ene./2026 Al 30/jun./2026

Fecha y hora de Impresión | 28/jul./2026
03:02 p. m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP
Usr: ALINE

Ramo o Dependencia		Objeto del gasto por Capítulo	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Responsable/Programa/	Disponble para Comprometer						Sin Devengar						
		K PROGRAMA 11 ZACATLAN CON PRI	\$5,204,411.03	\$0.00	\$5,204,411.03	\$2,641,562.01	\$2,562,849.02	\$2,641,562.01	\$0.00	\$2,562,849.02	\$2,641,562.01	\$2,641,562.01	\$0.00
1000		SERVICIOS PERSONALES	\$5,204,411.03	\$0.00	\$5,204,411.03	\$2,641,562.01	\$2,562,849.02	\$2,641,562.01	\$0.00	\$2,562,849.02	\$2,641,562.01	\$2,641,562.01	\$0.00
		L PROGRAMA 12 ZACATLAN INTEGRA	\$362,902.91	\$356,762.54	\$719,665.45	\$120,457.51	\$599,207.94	\$120,457.51	\$0.00	\$599,207.94	\$113,184.27	\$113,184.27	\$7,273.24
2000		MATERIALES Y SUMINISTRO	\$172,450.78	\$76,762.54	\$249,213.32	\$78,306.58	\$170,906.74	\$78,306.58	\$0.00	\$170,906.74	\$71,033.34	\$71,033.34	\$7,273.24
3000		SERVICIOS GENERALES	\$161,452.13	\$257,447.28	\$418,899.41	\$19,598.21	\$399,301.20	\$19,598.21	\$0.00	\$399,301.20	\$19,598.21	\$19,598.21	\$0.00
5000		BIENES MUEBLES, INMUEBLES E INTANGIB	\$29,000.00	\$22,552.72	\$51,552.72	\$22,552.72	\$29,000.00	\$22,552.72	\$0.00	\$29,000.00	\$22,552.72	\$22,552.72	\$0.00
E5 DIRECCION DE CATASTRO													
		DIRECCION DE CATASTRO	\$3,673,149.83	\$867,000.00	\$4,540,149.83	\$1,164,880.65	\$3,375,269.18	\$1,164,880.65	\$0.00	\$3,375,269.18	\$1,141,387.55	\$1,141,387.55	\$23,493.10
		K PROGRAMA 11 ZACATLAN CON PRI	\$2,386,227.48	\$0.00	\$2,386,227.48	\$826,338.60	\$1,559,888.88	\$826,338.60	\$0.00	\$1,559,888.88	\$826,338.60	\$826,338.60	\$0.00
1000		SERVICIOS PERSONALES	\$2,386,227.48	\$0.00	\$2,386,227.48	\$826,338.60	\$1,559,888.88	\$826,338.60	\$0.00	\$1,559,888.88	\$826,338.60	\$826,338.60	\$0.00
		L PROGRAMA 12 ZACATLAN INTEGRA	\$1,286,922.35	\$867,000.00	\$2,153,922.35	\$338,542.05	\$1,815,380.30	\$338,542.05	\$0.00	\$1,815,380.30	\$315,048.95	\$315,048.95	\$23,493.10
2000		MATERIALES Y SUMINISTRO	\$207,286.81	\$45,772.21	\$253,059.02	\$108,395.73	\$144,663.29	\$108,395.73	\$0.00	\$144,663.29	\$84,902.63	\$84,902.63	\$23,493.10
3000		SERVICIOS GENERALES	\$729,635.54	\$19,241.80	\$748,877.34	\$60,955.82	\$687,921.52	\$60,955.82	\$0.00	\$687,921.52	\$60,955.82	\$60,955.82	\$0.00
5000		BIENES MUEBLES, INMUEBLES E INTANGIB	\$350,000.00	\$801,985.99	\$1,151,985.99	\$169,190.50	\$982,795.49	\$169,190.50	\$0.00	\$982,795.49	\$169,190.50	\$169,190.50	\$0.00
E6 DIRECCION DE ADMINISTRACION													
		DIRECCION DE ADMINISTRACION	\$6,932,481.52	\$4,197,524.00	\$11,130,006.29	\$4,064,860.95	\$7,065,145.34	\$3,876,748.17	\$188,112.78	\$7,253,258.12	\$3,842,003.01	\$3,842,002.99	\$34,745.18
		K PROGRAMA 11 ZACATLAN CON PRI	\$6,932,481.52	\$4,197,524.00	\$11,130,006.29	\$4,064,860.95	\$7,065,145.34	\$3,876,748.17	\$188,112.78	\$7,253,258.12	\$3,842,003.01	\$3,842,002.99	\$34,745.18
1000		SERVICIOS PERSONALES	\$3,553,004.66	\$0.00	\$3,553,004.66	\$1,541,770.62	\$2,011,234.04	\$1,541,770.62	\$0.00	\$2,011,234.04	\$1,541,770.62	\$1,541,770.62	\$0.00
2000		MATERIALES Y SUMINISTRO	\$923,701.31	\$351,956.51	\$1,275,657.82	\$807,860.98	\$467,796.84	\$807,860.98	\$0.00	\$467,796.84	\$773,115.82	\$773,115.82	\$34,745.16
3000		SERVICIOS GENERALES	\$2,265,775.55	\$1,292,316.00	\$3,558,091.81	\$1,368,495.96	\$2,189,595.85	\$1,180,383.18	\$188,112.78	\$2,377,708.63	\$1,180,383.18	\$1,180,383.16	\$0.02
5000		BIENES MUEBLES, INMUEBLES E INTANGIB	\$190,000.00	\$2,553,252.00	\$2,743,252.00	\$346,733.39	\$2,396,518.61	\$346,733.39	\$0.00	\$2,396,518.61	\$346,733.39	\$346,733.39	\$0.00
E7 RECURSOS HUMANOS													
		RECURSOS HUMANOS	\$14,620,349.13	\$2,149,259.00	\$16,769,608.72	\$7,666,666.33	\$9,102,942.39	\$7,666,666.33	\$0.00	\$9,102,942.39	\$7,644,819.34	\$7,470,819.34	\$195,846.99
		K PROGRAMA 11 ZACATLAN CON PRI	\$14,620,349.13	\$2,149,259.00	\$16,769,608.72	\$7,666,666.33	\$9,102,942.39	\$7,666,666.33	\$0.00	\$9,102,942.39	\$7,644,819.34	\$7,470,819.34	\$195,846.99
1000		SERVICIOS PERSONALES	\$1,241,071.00	\$859,599.26	\$2,100,670.26	\$979,710.21	\$1,120,960.05	\$979,710.21	\$0.00	\$1,120,960.05	\$979,710.21	\$979,710.21	\$0.00
2000		MATERIALES Y SUMINISTRO	\$392,695.00	\$21,685.16	\$414,380.16	\$291,828.21	\$122,551.95	\$291,828.21	\$0.00	\$122,551.95	\$269,981.22	\$269,981.22	\$21,846.99
3000		SERVICIOS GENERALES	\$3,489,832.78	\$1,321,136.00	\$4,810,968.83	\$2,050,418.97	\$2,760,549.86	\$2,050,418.97	\$0.00	\$2,760,549.86	\$2,050,418.97	\$1,876,418.97	\$174,000.00
4000		TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$9,466,750.35	-\$113,160.88	\$9,353,589.47	\$4,326,208.94	\$5,027,380.53	\$4,326,208.94	\$0.00	\$5,027,380.53	\$4,326,208.94	\$4,326,208.94	\$0.00
5000		BIENES MUEBLES, INMUEBLES E INTANGIB	\$30,000.00	\$60,000.00	\$90,000.00	\$18,500.00	\$71,500.00	\$18,500.00	\$0.00	\$71,500.00	\$18,500.00	\$18,500.00	\$0.00
E8 DIRECCION DE CONTABILIDAD Y CONTROL PRESUPUESTAL													
		DIRECCION DE CONTABILIDAD Y CONTROL	\$1,401,100.55	\$227,500.00	\$1,628,600.55	\$820,911.71	\$807,688.84	\$820,911.71	\$0.00	\$807,688.84	\$818,663.82	\$818,663.82	\$2,247.89
		K PROGRAMA 11 ZACATLAN CON PRI	\$1,401,100.55	\$227,500.00	\$1,628,600.55	\$820,911.71	\$807,688.84	\$820,911.71	\$0.00	\$807,688.84	\$818,663.82	\$818,663.82	\$2,247.89
1000		SERVICIOS PERSONALES	\$1,288,197.00	\$0.00	\$1,288,197.00	\$621,149.18	\$667,047.82	\$621,149.18	\$0.00	\$667,047.82	\$621,149.18	\$621,149.18	\$0.00

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Del 01/ene./2026 Al 30/jun./2026

Fecha y 28/jul./2026
hora de Impresión 03:02 p. m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP
Usr: ALINE

Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Responsable/Programa/ Objeto del gasto por Capítulo												
2000	MATERIALES Y SUMINISTRO	\$91,296.56	\$44,441.99	\$135,738.55	\$64,735.72	\$71,002.83	\$64,735.72	\$0.00	\$71,002.83	\$62,487.83	\$62,487.83	\$2,247.89
3000	SERVICIOS GENERALES	\$11,606.99	\$104,862.00	\$116,468.99	\$66,830.80	\$49,638.19	\$66,830.80	\$0.00	\$49,638.19	\$66,830.80	\$66,830.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$10,000.00	\$78,196.01	\$88,196.01	\$68,196.01	\$20,000.00	\$68,196.01	\$0.00	\$20,000.00	\$68,196.01	\$68,196.01	\$0.00
F1 SISTEMA DIF MUNICIPAL												
	SISTEMA DIF MUNICIPAL	\$12,956,149.09	\$683,313.47	\$13,639,462.56	\$6,297,334.47	\$7,342,128.09	\$6,140,734.47	\$156,600.00	\$7,498,728.09	\$6,110,582.00	\$6,110,581.96	\$30,152.51
	F PROGRAMA 6 ZACATLÁN HUMANIS	\$4,236,165.10	\$566,146.85	\$4,802,311.95	\$2,636,421.73	\$2,165,890.22	\$2,479,821.73	\$156,600.00	\$2,322,490.22	\$2,449,669.26	\$2,449,669.22	\$30,152.51
2000	MATERIALES Y SUMINISTRO	\$947,622.16	\$121,907.11	\$1,069,529.27	\$374,252.41	\$695,276.86	\$374,252.41	\$0.00	\$695,276.86	\$344,099.94	\$344,099.94	\$30,152.47
3000	SERVICIOS GENERALES	\$2,397,062.66	\$222,537.67	\$2,619,600.33	\$1,755,606.67	\$863,993.66	\$1,599,006.67	\$156,600.00	\$1,020,593.66	\$1,599,006.67	\$1,599,006.63	\$0.04
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$870,480.28	\$147,000.00	\$1,017,480.28	\$506,562.65	\$510,917.63	\$506,562.65	\$0.00	\$510,917.63	\$506,562.65	\$506,562.65	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$21,000.00	\$74,702.07	\$95,702.07	\$0.00	\$95,702.07	\$0.00	\$0.00	\$95,702.07	\$0.00	\$0.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$8,719,983.99	-\$135,720.46	\$8,584,263.53	\$3,648,109.81	\$4,936,153.72	\$3,648,109.81	\$0.00	\$4,936,153.72	\$3,648,109.81	\$3,648,109.81	\$0.00
1000	SERVICIOS PERSONALES	\$8,719,983.99	-\$135,720.46	\$8,584,263.53	\$3,648,109.81	\$4,936,153.72	\$3,648,109.81	\$0.00	\$4,936,153.72	\$3,648,109.81	\$3,648,109.81	\$0.00
	N PROGRAMA 14 SIPINNA (DIF)	\$0.00	\$252,887.08	\$252,887.08	\$12,802.93	\$240,084.15	\$12,802.93	\$0.00	\$240,084.15	\$12,802.93	\$12,802.93	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$99,000.00	\$99,000.00	\$1,940.45	\$97,059.55	\$1,940.45	\$0.00	\$97,059.55	\$1,940.45	\$1,940.45	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$153,887.08	\$153,887.08	\$10,862.48	\$143,024.60	\$10,862.48	\$0.00	\$143,024.60	\$10,862.48	\$10,862.48	\$0.00
F2 INSTITUTO DE IGUALDAD SUSTANTIVA												
	INSTITUTO DE IGUALDAD SUSTANTIVA	\$704,162.17	\$309,554.04	\$1,013,716.21	\$739,944.81	\$273,771.40	\$549,529.71	\$190,415.10	\$464,186.50	\$546,890.81	\$546,890.81	\$2,638.90
	H PROGRAMA 8 ZACATLÁN LIBRE DE	\$704,162.17	\$67,661.65	\$771,823.82	\$498,052.42	\$273,771.40	\$307,637.32	\$190,415.10	\$464,186.50	\$304,998.42	\$304,998.42	\$2,638.90
2000	MATERIALES Y SUMINISTRO	\$209,200.75	\$21,948.45	\$231,149.20	\$49,248.35	\$181,900.85	\$49,248.35	\$0.00	\$181,900.85	\$46,609.45	\$46,609.45	\$2,638.90
3000	SERVICIOS GENERALES	\$494,961.42	\$45,713.20	\$540,674.62	\$448,804.07	\$91,870.55	\$258,388.97	\$190,415.10	\$282,285.65	\$258,388.97	\$258,388.97	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$0.00	\$241,892.39	\$241,892.39	\$241,892.39	\$0.00	\$241,892.39	\$0.00	\$0.00	\$241,892.39	\$241,892.39	\$0.00
1000	SERVICIOS PERSONALES	\$0.00	\$241,892.39	\$241,892.39	\$241,892.39	\$0.00	\$241,892.39	\$0.00	\$0.00	\$241,892.39	\$241,892.39	\$0.00
G1 DIRECCION DE GOBERNACION												
	DIRECCION DE GOBERNACION	\$6,754,803.43	\$11,812,18...	\$18,566,986.69	\$9,981,150.32	\$8,585,836.37	\$7,188,150.32	\$2,793,000.00	\$11,378,836.37	\$7,107,979.48	\$7,107,979.48	\$80,170.84
	B PROGRAMA 2, “ZACATLÁN CON CU	\$5,525,787.68	\$11,812,18...	\$17,337,970.94	\$9,369,618.32	\$7,968,352.62	\$6,576,618.32	\$2,793,000.00	\$10,761,352.62	\$6,496,447.48	\$6,496,447.48	\$80,170.84
2000	MATERIALES Y SUMINISTRO	\$501,748.57	\$368,000.00	\$869,748.57	\$380,029.42	\$489,719.15	\$380,029.42	\$0.00	\$489,719.15	\$299,858.58	\$299,858.58	\$80,170.84
3000	SERVICIOS GENERALES	\$541,813.23	\$23,152.95	\$564,966.18	\$60,404.64	\$504,561.54	\$60,404.64	\$0.00	\$504,561.54	\$60,404.64	\$60,404.64	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$4,482,225.88	\$11,408,61...	\$15,890,836.19	\$8,918,584.26	\$6,972,251.93	\$6,125,584.26	\$2,793,000.00	\$9,765,251.93	\$6,125,584.26	\$6,125,584.26	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$12,420.00	\$12,420.00	\$10,600.00	\$1,820.00	\$10,600.00	\$0.00	\$1,820.00	\$10,600.00	\$10,600.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$1,229,015.75	\$0.00	\$1,229,015.75	\$611,532.00	\$617,483.75	\$611,532.00	\$0.00	\$617,483.75	\$611,532.00	\$611,532.00	\$0.00
1000	SERVICIOS PERSONALES	\$1,229,015.75	\$0.00	\$1,229,015.75	\$611,532.00	\$617,483.75	\$611,532.00	\$0.00	\$617,483.75	\$611,532.00	\$611,532.00	\$0.00
I1 DIRECCION DE INFRAESTRUCTURA												
	DIRECCION DE INFRAESTRUCTURA	\$123,940,777.14	\$16,588,15...	\$140,528,933.13	\$72,237,598.93	\$68,291,334.20	\$49,288,447.80	\$22,949,151.13	\$91,240,485.33	\$49,241,071.73	\$49,241,071.72	\$47,376.08
	C PROGRAMA 3 “ZACATLÁN CON UN	\$1,118,337.88	\$288,000.00	\$1,406,337.88	\$429,225.08	\$977,112.80	\$429,225.08	\$0.00	\$977,112.80	\$381,849.01	\$381,849.00	\$47,376.08

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Del 01/ene./2026 Al 30/jun./2026

Fecha y hora de Impresión | 28/jul./2026
03:02 p. m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP
Usr: ALINE

Ramo o Dependencia Unidad Responsable/Programa/ Objeto del gasto por Capítulo		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$551,608.52	\$16,580.56	\$568,189.08	\$246,069.30	\$322,119.78	\$246,069.30	\$0.00	\$322,119.78	\$198,693.23	\$198,693.23	\$47,376.07
3000	SERVICIOS GENERALES	\$529,904.36	\$255,767.83	\$785,672.19	\$146,155.77	\$639,516.42	\$146,155.77	\$0.00	\$639,516.42	\$146,155.77	\$146,155.76	\$0.01
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$18,075.00	-\$2,598.40	\$15,476.60	\$0.00	\$15,476.60	\$0.00	\$0.00	\$15,476.60	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$18,750.00	\$18,250.01	\$37,000.01	\$37,000.01	\$0.00	\$37,000.01	\$0.00	\$0.00	\$37,000.01	\$37,000.01	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$2,562,618.00	\$0.00	\$2,562,618.00	\$1,296,621.56	\$1,265,996.44	\$1,296,621.56	\$0.00	\$1,265,996.44	\$1,296,621.56	\$1,296,621.56	\$0.00
1000	SERVICIOS PERSONALES	\$2,562,618.00	\$0.00	\$2,562,618.00	\$1,296,621.56	\$1,265,996.44	\$1,296,621.56	\$0.00	\$1,265,996.44	\$1,296,621.56	\$1,296,621.56	\$0.00
	M PROGRAMA 13 RAMO 33	\$120,259,821.26	\$16,300,15...	\$136,559,977.25	\$70,511,752.29	\$66,048,224.96	\$47,562,601.16	\$22,949,151.13	\$88,997,376.09	\$47,562,601.16	\$47,562,601.16	\$0.00
3000	SERVICIOS GENERALES	\$1,570,000.00	\$2,568,180...	\$4,138,180.48	\$3,914,580.48	\$223,600.00	\$2,682,100.48	\$1,232,480.00	\$1,456,080.00	\$2,682,100.48	\$2,682,100.48	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$117,489,821.26	\$13,731,97...	\$131,221,796.77	\$66,597,171.81	\$64,624,624.96	\$44,880,500.68	\$21,716,671.13	\$86,341,296.09	\$44,880,500.68	\$44,880,500.68	\$0.00
M1 DIRECCION DE MEDIO AMBIENTE												
	DIRECCION DE MEDIO AMBIENTE	\$10,336,611.76	\$453,796.04	\$10,790,407.80	\$6,079,808.78	\$4,710,599.02	\$6,079,808.78	\$0.00	\$4,710,599.02	\$5,988,459.53	\$3,920,939.03	\$2,158,869.75
	D PROGRAMA 4 “ZACATLÁN CON UN	\$2,185,080.51	\$125,474.72	\$2,310,555.23	\$824,673.87	\$1,485,881.36	\$824,673.87	\$0.00	\$1,485,881.36	\$733,324.62	\$733,324.61	\$91,349.26
2000	MATERIALES Y SUMINISTRO	\$1,878,853.17	\$49,613.16	\$1,928,466.33	\$639,577.62	\$1,288,888.71	\$639,577.62	\$0.00	\$1,288,888.71	\$548,228.37	\$548,228.37	\$91,349.25
3000	SERVICIOS GENERALES	\$253,227.34	-\$36,138.44	\$217,088.90	\$61,146.25	\$155,942.65	\$61,146.25	\$0.00	\$155,942.65	\$61,146.25	\$61,146.24	\$0.01
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$53,000.00	\$0.00	\$53,000.00	\$11,950.00	\$41,050.00	\$11,950.00	\$0.00	\$41,050.00	\$11,950.00	\$11,950.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$3,151,531.25	\$0.00	\$3,151,531.25	\$1,426,813.59	\$1,724,717.66	\$1,426,813.59	\$0.00	\$1,724,717.66	\$1,426,813.59	\$1,426,813.59	\$0.00
1000	SERVICIOS PERSONALES	\$3,151,531.25	\$0.00	\$3,151,531.25	\$1,426,813.59	\$1,724,717.66	\$1,426,813.59	\$0.00	\$1,724,717.66	\$1,426,813.59	\$1,426,813.59	\$0.00
	M PROGRAMA 13 RAMO 33	\$5,000,000.00	\$328,321.32	\$5,328,321.32	\$3,828,321.32	\$1,500,000.00	\$3,828,321.32	\$0.00	\$1,500,000.00	\$3,828,321.32	\$1,760,800.83	\$2,067,520.49
3000	SERVICIOS GENERALES	\$3,500,000.00	\$328,321.32	\$3,828,321.32	\$3,828,321.32	\$0.00	\$3,828,321.32	\$0.00	\$0.00	\$3,828,321.32	\$1,760,800.83	\$2,067,520.49
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
R1 DIRECCION DE DESARROLLO URBANO												
	DIRECCION DE DESARROLLO URBANO	\$7,788,416.70	\$97,605.31	\$7,886,022.01	\$1,715,171.91	\$6,170,850.10	\$1,715,171.91	\$0.00	\$6,170,850.10	\$1,688,461.55	\$1,688,461.55	\$26,710.36
	D PROGRAMA 4 “ZACATLÁN CON UN	\$4,879,369.49	\$97,605.31	\$4,976,974.80	\$301,226.66	\$4,675,748.14	\$301,226.66	\$0.00	\$4,675,748.14	\$274,516.30	\$274,516.30	\$26,710.36
2000	MATERIALES Y SUMINISTRO	\$264,705.42	\$89,089.75	\$353,795.17	\$202,568.17	\$151,227.00	\$202,568.17	\$0.00	\$151,227.00	\$175,857.81	\$175,857.81	\$26,710.36
3000	SERVICIOS GENERALES	\$2,720,914.07	\$8,515.56	\$2,729,429.63	\$98,658.49	\$2,630,771.14	\$98,658.49	\$0.00	\$2,630,771.14	\$98,658.49	\$98,658.49	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$843,750.00	\$0.00	\$843,750.00	\$0.00	\$843,750.00	\$0.00	\$0.00	\$843,750.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$2,909,047.21	\$0.00	\$2,909,047.21	\$1,413,945.25	\$1,495,101.96	\$1,413,945.25	\$0.00	\$1,495,101.96	\$1,413,945.25	\$1,413,945.25	\$0.00
1000	SERVICIOS PERSONALES	\$2,909,047.21	\$0.00	\$2,909,047.21	\$1,413,945.25	\$1,495,101.96	\$1,413,945.25	\$0.00	\$1,495,101.96	\$1,413,945.25	\$1,413,945.25	\$0.00
R2 DIRECCION DE SERVICIOS PUBLICOS												
	DIRECCION DE SERVICIOS PUBLICOS	\$52,545,808.02	\$5,196,000...	\$57,741,808.36	\$42,613,942.97	\$15,127,865.39	\$35,997,405.97	\$6,616,537.00	\$21,744,402.39	\$35,897,416.15	\$28,693,684.97	\$7,303,721.00
	C PROGRAMA 3 “ZACATLÁN CON UN	\$8,961,929.44	\$3,810,923...	\$12,772,852.51	\$5,534,850.94	\$7,238,001.57	\$5,534,850.94	\$0.00	\$7,238,001.57	\$5,434,861.12	\$5,288,389.94	\$246,461.00
2000	MATERIALES Y SUMINISTRO	\$4,840,292.23	\$1,396,604...	\$6,236,897.18	\$2,946,545.55	\$3,290,351.63	\$2,946,545.55	\$0.00	\$3,290,351.63	\$2,846,555.73	\$2,817,556.03	\$128,989.52

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Del 01/ene./2026 Al 30/jun./2026

Fecha y 28/jul./2026
hora de Impresión 03:02 p. m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP
Usr: ALINE

Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Responsable/Programa/ Objeto del gasto por Capítulo												
3000	SERVICIOS GENERALES	\$3,964,908.21	\$982,537.78	\$4,947,445.99	\$1,999,956.62	\$2,947,489.37	\$1,999,956.62	\$0.00	\$2,947,489.37	\$1,999,956.62	\$1,882,485.14	\$117,471.48
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$36,984.00	\$0.00	\$36,984.00	\$8,744.00	\$28,240.00	\$8,744.00	\$0.00	\$28,240.00	\$8,744.00	\$8,744.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$119,745.00	\$1,431,780.00	\$1,551,525.34	\$579,604.77	\$971,920.57	\$579,604.77	\$0.00	\$971,920.57	\$579,604.77	\$579,604.77	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$17,135,149.58	-\$4,973.98	\$17,130,175.60	\$9,258,952.95	\$7,871,222.65	\$9,258,952.95	\$0.00	\$7,871,222.65	\$9,258,952.95	\$9,258,952.95	\$0.00
1000	SERVICIOS PERSONALES	\$17,135,149.58	-\$4,973.98	\$17,130,175.60	\$9,258,952.95	\$7,871,222.65	\$9,258,952.95	\$0.00	\$7,871,222.65	\$9,258,952.95	\$9,258,952.95	\$0.00
	M PROGRAMA 13 RAMO 33	\$26,448,729.00	\$1,390,051.00	\$27,838,780.25	\$27,820,139.08	\$18,641.17	\$21,203,602.08	\$6,616,537.00	\$6,635,178.17	\$21,203,602.08	\$14,146,342.08	\$7,057,260.00
3000	SERVICIOS GENERALES	\$26,448,729.00	\$1,390,051.00	\$27,838,780.25	\$27,820,139.08	\$18,641.17	\$21,203,602.08	\$6,616,537.00	\$6,635,178.17	\$21,203,602.08	\$14,146,342.08	\$7,057,260.00
S1 SECRETARIA DE SEGURIDAD CIUDADANA												
	SECRETARIA DE SEGURIDAD CIUDADANA	\$62,602,041.33	\$4,895,640.00	\$67,497,682.27	\$33,637,277.74	\$33,860,404.53	\$20,678,089.25	\$12,959,188.49	\$46,819,593.02	\$20,180,703.62	\$20,174,730.90	\$503,358.35
	A PROGRAMA 1 "ZACATLÁN SEGURO"	\$13,805,168.31	\$1,531,059.00	\$15,336,227.96	\$7,107,417.40	\$8,228,810.56	\$6,403,111.91	\$704,305.49	\$8,933,116.05	\$5,899,753.58	\$5,899,753.56	\$503,358.35
2000	MATERIALES Y SUMINISTRO	\$9,133,029.63	\$396,435.58	\$9,529,465.21	\$4,046,467.06	\$5,482,998.15	\$3,973,965.52	\$72,501.54	\$5,555,499.69	\$3,470,607.19	\$3,470,607.20	\$503,358.32
3000	SERVICIOS GENERALES	\$4,438,138.68	\$1,040,462.00	\$5,478,600.75	\$3,031,788.34	\$2,446,812.41	\$2,399,984.39	\$631,803.95	\$3,078,616.36	\$2,399,984.39	\$2,399,984.36	\$0.03
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$0.00	\$29,162.00	\$29,162.00	\$29,162.00	\$0.00	\$29,162.00	\$0.00	\$0.00	\$29,162.00	\$29,162.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$234,000.00	\$65,000.00	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$6,393,423.28	\$800.00	\$6,394,223.28	\$4,126,410.60	\$2,267,812.68	\$4,126,410.60	\$0.00	\$2,267,812.68	\$4,132,383.30	\$4,126,410.60	\$0.00
1000	SERVICIOS PERSONALES	\$6,393,423.28	\$800.00	\$6,394,223.28	\$4,126,410.60	\$2,267,812.68	\$4,126,410.60	\$0.00	\$2,267,812.68	\$4,132,383.30	\$4,126,410.60	\$0.00
	M PROGRAMA 13 RAMO 33	\$42,403,449.74	\$3,363,781.00	\$45,767,231.03	\$22,403,449.74	\$23,363,781.29	\$10,148,566.74	\$12,254,883.00	\$35,618,664.29	\$10,148,566.74	\$10,148,566.74	\$0.00
1000	SERVICIOS PERSONALES	\$22,663,449.74	\$0.00	\$22,663,449.74	\$22,403,449.74	\$260,000.00	\$10,148,566.74	\$12,254,883.00	\$12,514,883.00	\$10,148,566.74	\$10,148,566.74	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,600,000.00	\$5,884.13	\$1,605,884.13	\$0.00	\$1,605,884.13	\$0.00	\$0.00	\$1,605,884.13	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$15,500,000.00	-\$404,269.00	\$15,095,731.00	\$0.00	\$15,095,731.00	\$0.00	\$0.00	\$15,095,731.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,500,000.00	\$3,762,166.00	\$6,262,166.16	\$0.00	\$6,262,166.16	\$0.00	\$0.00	\$6,262,166.16	\$0.00	\$0.00	\$0.00
S2 DIRECCION DE PROTECCION CIVIL Y BOMBEROS												
	DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMB	\$9,075,880.34	\$1,345,649.00	\$10,421,529.58	\$3,855,011.39	\$6,566,518.19	\$3,855,011.39	\$0.00	\$6,566,518.19	\$3,796,936.82	\$3,796,936.80	\$58,074.59
	A PROGRAMA 1 "ZACATLÁN SEGURO"	\$3,214,083.64	\$1,345,649.00	\$4,559,732.88	\$2,043,580.66	\$2,516,152.22	\$2,043,580.66	\$0.00	\$2,516,152.22	\$1,985,506.09	\$1,985,506.07	\$58,074.59
2000	MATERIALES Y SUMINISTRO	\$1,618,746.66	\$320,533.87	\$1,939,280.53	\$866,114.35	\$1,073,166.18	\$866,114.35	\$0.00	\$1,073,166.18	\$808,039.78	\$808,039.78	\$58,074.57
3000	SERVICIOS GENERALES	\$832,776.67	-\$53,263.92	\$779,512.75	\$215,707.92	\$563,804.83	\$215,707.92	\$0.00	\$563,804.83	\$215,707.92	\$215,707.90	\$0.02
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$729,860.31	\$1,078,379.00	\$1,808,239.60	\$961,758.39	\$846,481.21	\$961,758.39	\$0.00	\$846,481.21	\$961,758.39	\$961,758.39	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$5,861,796.70	\$0.00	\$5,861,796.70	\$1,811,430.73	\$4,050,365.97	\$1,811,430.73	\$0.00	\$4,050,365.97	\$1,811,430.73	\$1,811,430.73	\$0.00
1000	SERVICIOS PERSONALES	\$5,861,796.70	\$0.00	\$5,861,796.70	\$1,811,430.73	\$4,050,365.97	\$1,811,430.73	\$0.00	\$4,050,365.97	\$1,811,430.73	\$1,811,430.73	\$0.00
T1 SINDICATURA MUNICIPAL												
	SINDICATURA MUNICIPAL	\$4,549,594.16	\$908,139.88	\$5,457,734.04	\$1,803,943.51	\$3,653,790.53	\$1,803,943.51	\$0.00	\$3,653,790.53	\$1,794,995.88	\$1,794,995.88	\$8,947.63
	B PROGRAMA 2, "ZACATLÁN CON CU"	\$683,075.26	\$908,139.88	\$1,591,215.14	\$166,785.05	\$1,424,430.09	\$166,785.05	\$0.00	\$1,424,430.09	\$157,837.42	\$157,837.42	\$8,947.63
2000	MATERIALES Y SUMINISTRO	\$268,249.68	\$68,063.88	\$336,313.56	\$125,051.03	\$211,262.53	\$125,051.03	\$0.00	\$211,262.53	\$116,103.40	\$116,103.40	\$8,947.63

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Del 01/ene./2026 Al 30/jun./2026

Fecha y hora de Impresión | 28/jul./2026
03:02 p. m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP
Usr: ALINE

Ramo o Dependencia Unidad Responsable/Programa/ Objeto del gasto por Capítulo		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$332,825.58	\$838,604.00	\$1,171,429.58	\$41,734.02	\$1,129,695.56	\$41,734.02	\$0.00	\$1,129,695.56	\$41,734.02	\$41,734.02	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$82,000.00	-\$32,028.00	\$49,972.00	\$0.00	\$49,972.00	\$0.00	\$0.00	\$49,972.00	\$0.00	\$0.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$3,866,518.90	\$0.00	\$3,866,518.90	\$1,637,158.46	\$2,229,360.44	\$1,637,158.46	\$0.00	\$2,229,360.44	\$1,637,158.46	\$1,637,158.46	\$0.00
1000	SERVICIOS PERSONALES	\$3,866,518.90	\$0.00	\$3,866,518.90	\$1,637,158.46	\$2,229,360.44	\$1,637,158.46	\$0.00	\$2,229,360.44	\$1,637,158.46	\$1,637,158.46	\$0.00
V1 DIRECCION DE FOMENTO ECONOMICO Y TURISMO												
	DIRECCION DE FOMENTO ECONOMICO Y T	\$28,379,375.40	\$7,512,159...	\$35,891,534.73	\$13,523,757.64	\$22,367,777.09	\$13,523,757.64	\$0.00	\$22,367,777.09	\$4,716,718.68	\$4,296,718.67	\$9,227,038.97
	I PROGRAMA 9 ZACATLÁN CON DESA	\$27,239,467.65	\$7,512,159...	\$34,751,626.98	\$12,947,109.86	\$21,804,517.12	\$12,947,109.86	\$0.00	\$21,804,517.12	\$4,140,070.90	\$3,720,070.89	\$9,227,038.97
2000	MATERIALES Y SUMINISTRO	\$1,617,491.50	\$399,079.98	\$2,016,571.48	\$271,276.82	\$1,745,294.66	\$271,276.82	\$0.00	\$1,745,294.66	\$263,997.86	\$263,997.86	\$7,278.96
3000	SERVICIOS GENERALES	\$23,040,976.15	\$5,460,883...	\$28,501,859.50	\$11,141,787.04	\$17,360,072.46	\$11,141,787.04	\$0.00	\$17,360,072.46	\$2,342,027.04	\$1,922,027.03	\$9,219,760.01
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$1,600,000.00	\$98,000.00	\$1,698,000.00	\$48,000.00	\$1,650,000.00	\$48,000.00	\$0.00	\$1,650,000.00	\$48,000.00	\$48,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$981,000.00	\$1,554,196...	\$2,535,196.00	\$1,486,046.00	\$1,049,150.00	\$1,486,046.00	\$0.00	\$1,049,150.00	\$1,486,046.00	\$1,486,046.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$1,139,907.75	\$0.00	\$1,139,907.75	\$576,647.78	\$563,259.97	\$576,647.78	\$0.00	\$563,259.97	\$576,647.78	\$576,647.78	\$0.00
1000	SERVICIOS PERSONALES	\$1,139,907.75	\$0.00	\$1,139,907.75	\$576,647.78	\$563,259.97	\$576,647.78	\$0.00	\$563,259.97	\$576,647.78	\$576,647.78	\$0.00
V2 DIRECCION DE CULTURA												
	DIRECCIÓN DE CULTURA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	G PROGRAMA 7 ZACATLÁN CON CUL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
V3 DIRECCION DE DESARROLLO RURAL												
	DIRECCIÓN DE DESARROLLO RURAL	\$2,173,501.30	\$2,240,587...	\$4,414,088.30	\$1,279,980.68	\$3,134,107.62	\$1,279,980.68	\$0.00	\$3,134,107.62	\$1,272,063.98	\$1,272,063.98	\$7,916.70
	I PROGRAMA 9 ZACATLÁN CON DESA	\$491,818.30	\$1,836,318...	\$2,328,136.30	\$111,805.74	\$2,216,330.56	\$111,805.74	\$0.00	\$2,216,330.56	\$103,889.04	\$103,889.04	\$7,916.70
2000	MATERIALES Y SUMINISTRO	\$245,053.66	\$291,008.87	\$536,062.53	\$73,305.92	\$462,756.61	\$73,305.92	\$0.00	\$462,756.61	\$65,389.22	\$65,389.22	\$7,916.70
3000	SERVICIOS GENERALES	\$193,314.64	\$419,219.13	\$612,533.77	\$38,499.82	\$574,033.95	\$38,499.82	\$0.00	\$574,033.95	\$38,499.82	\$38,499.82	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$9,450.00	\$1,050,000...	\$1,059,450.00	\$0.00	\$1,059,450.00	\$0.00	\$0.00	\$1,059,450.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$44,000.00	\$76,090.00	\$120,090.00	\$0.00	\$120,090.00	\$0.00	\$0.00	\$120,090.00	\$0.00	\$0.00	\$0.00
	K PROGRAMA 11 ZACATLAN CON PRI	\$1,681,683.00	\$0.00	\$1,681,683.00	\$763,905.94	\$917,777.06	\$763,905.94	\$0.00	\$917,777.06	\$763,905.94	\$763,905.94	\$0.00
1000	SERVICIOS PERSONALES	\$1,681,683.00	\$0.00	\$1,681,683.00	\$763,905.94	\$917,777.06	\$763,905.94	\$0.00	\$917,777.06	\$763,905.94	\$763,905.94	\$0.00
	M PROGRAMA 13 RAMO 33	\$0.00	\$404,269.00	\$404,269.00	\$404,269.00	\$0.00	\$404,269.00	\$0.00	\$0.00	\$404,269.00	\$404,269.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$0.00	\$404,269.00	\$404,269.00	\$404,269.00	\$0.00	\$404,269.00	\$0.00	\$0.00	\$404,269.00	\$404,269.00	\$0.00
Sin Ramo/Dependencia		\$431,227,000.00	\$72,806,...	\$504,033,532.51	\$247,833,551.33	\$256,199,981.18	\$199,643,678....	\$48,189,873...	\$304,389,85...	\$189,583,080....	\$177,958,371....	\$21,685,3...
Total Final		\$431,227,000.00	\$72,806,...	\$504,033,532.51	\$247,833,551.33	\$256,199,981.18	\$199,643,678....	\$48,189,873...	\$304,389,85...	\$189,583,080....	\$177,958,371....	\$21,685,3...

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Del 01/ene./2026 Al 30/jun./2026

Fecha y hora de Impresión | 28/jul./2026 03:02 p. m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP
Usr: ALINE

Ramo o Dependencia Unidad Responsable/Programa/ Objeto del gasto por Capítulo	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
 C. BEATRIZ SANCHEZ GALINDO PRESIDENTA MUNICIPAL  C. NADIA INÉS CABRERA CAMACHO TESORERA MUNICIPAL  TESORERÍA H. AYUNTAMIENTO ZACATLÁN, PUE. 2024-2027  PRESIDENCIA H. AYUNTAMIENTO ZACATLAN, PUE. 2024 - 2027  C. JOSÉ MIGUEL CRUZ ESCAMILLA SECRETARIO DEL AYUNTAMIENTO  SECRETARÍA H. AYUNTAMIENTO ZACATLÁN, PUE. 2024-2027											