MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

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

Fecha y hora de Impresión: 17/nov./2026 01:30 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 MUNICPAL**											
	PRESIDENCIA MUNICPAL	$10,265,368.21	$950,779.48	$11,216,147.69	$8,456,009.13	$2,760,138.56	$8,456,009.13	$0.00	$2,760,138.56	$8,400,207.76	$8,400,207.75	$55,801.38
	J PROGRAMA 10 ZACATALAN TRANSI	**$7,212,475.91**	**$1,047,815…**	**$8,260,291.24**	**$6,809,218.35**	**$1,451,072.89**	**$6,809,218.35**	**$0.00**	**$1,451,072.89**	**$6,753,416.98**	**$6,753,416.97**	**$55,801.38**
2000	MATERIALES Y SUMINISTRO	$1,339,264.73	$190,163.14	$1,529,427.87	$1,193,991.49	$335,436.38	$1,193,991.49	$0.00	$335,436.38	$1,152,680.12	$1,152,680.12	$41,311.37
3000	SERVICIOS GENERALES	$2,773,623.52	$671,928.83	$3,445,552.35	$2,896,072.58	$549,479.77	$2,896,072.58	$0.00	$549,479.77	$2,896,072.58	$2,896,072.57	$0.01
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$3,069,587.66	$100,000.00	$3,169,587.66	$2,618,600.12	$550,987.54	$2,618,600.12	$0.00	$550,987.54	$2,604,110.12	$2,604,110.12	$14,490.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$30,000.00	$85,723.36	$115,723.36	$100,554.16	$15,169.20	$100,554.16	$0.00	$15,169.20	$100,554.16	$100,554.16	$0.00
	K PROGRAMA 11 ZACATLAN CON PR	**$3,052,892.30**	**-$97,035.85**	**$2,955,856.45**	**$1,646,790.78**	**$1,309,065.67**	**$1,646,790.78**	**$0.00**	**$1,309,065.67**	**$1,646,790.78**	**$1,646,790.78**	**$0.00**
1000	SERVICIOS PERSONALES	$3,052,892.30	-$97,035.85	$2,955,856.45	$1,646,790.78	$1,309,065.67	$1,646,790.78	$0.00	$1,309,065.67	$1,646,790.78	$1,646,790.78	$0.00
A2	**DIRECCION DE PLANEACION**											
	DIRECCIÓN DE PLANEACIÓN	$2,910,681.13	$57,685.08	$2,968,366.21	$1,039,368.60	$1,928,997.61	$1,039,368.60	$0.00	$1,928,997.61	$1,037,416.33	$1,037,416.33	$1,952.27
	J PROGRAMA 10 ZACATALAN TRANSI	**$2,198,404.13**	**$55,285.08**	**$2,253,689.21**	**$496,098.42**	**$1,757,590.79**	**$496,098.42**	**$0.00**	**$1,757,590.79**	**$494,146.15**	**$494,146.15**	**$1,952.27**
2000	MATERIALES Y SUMINISTRO	$43,689.32	$68,308.41	$111,997.73	$32,039.09	$79,958.64	$32,039.09	$0.00	$79,958.64	$30,086.82	$30,086.82	$1,952.27
3000	SERVICIOS GENERALES	$2,124,714.81	-$12,023.33	$2,112,691.48	$452,759.33	$1,659,932.15	$452,759.33	$0.00	$1,659,932.15	$452,759.33	$452,759.33	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$30,000.00	-$1,000.00	$29,000.00	$11,300.00	$17,700.00	$11,300.00	$0.00	$17,700.00	$11,300.00	$11,300.00	$0.00
	K PROGRAMA 11 ZACATLAN CON PR	**$712,277.00**	**$2,400.00**	**$714,677.00**	**$543,270.18**	**$171,406.82**	**$543,270.18**	**$0.00**	**$171,406.82**	**$543,270.18**	**$543,270.18**	**$0.00**
1000	SERVICIOS PERSONALES	$712,277.00	$2,400.00	$714,677.00	$543,270.18	$171,406.82	$543,270.18	$0.00	$171,406.82	$543,270.18	$543,270.18	$0.00
A3	**COMUNICACION SOCIAL**											
	COMUNICACIÓN SOCIAL	$6,069,609.64	$2,618,920…	$8,688,530.41	$6,470,903.13	$2,217,627.28	$5,126,650.11	$1,344,253.02	$3,561,880.30	$5,117,388.48	$5,117,388.48	$9,261.63
	J PROGRAMA 10 ZACATALAN TRANSI	**$3,629,340.14**	**$2,674,000…**	**$6,303,340.14**	**$4,597,676.55**	**$1,705,663.59**	**$3,253,423.53**	**$1,344,253.02**	**$3,049,916.61**	**$3,244,161.90**	**$3,244,161.90**	**$9,261.63**
2000	MATERIALES Y SUMINISTRO	$112,402.49	$52,718.31	$165,120.80	$62,369.45	$102,751.35	$62,369.45	$0.00	$102,751.35	$53,107.82	$53,107.82	$9,261.63
3000	SERVICIOS GENERALES	$3,492,142.65	$2,621,281…	$6,113,424.34	$4,523,208.10	$1,590,216.24	$3,178,955.08	$1,344,253.02	$2,934,469.26	$3,178,955.08	$3,178,955.08	$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 PR	**$2,440,269.50**	**-$55,079.23**	**$2,385,190.27**	**$1,873,226.58**	**$511,963.69**	**$1,873,226.58**	**$0.00**	**$511,963.69**	**$1,873,226.58**	**$1,873,226.58**	**$0.00**
1000	SERVICIOS PERSONALES	$2,440,269.50	-$55,079.23	$2,385,190.27	$1,873,226.58	$511,963.69	$1,873,226.58	$0.00	$511,963.69	$1,873,226.58	$1,873,226.58	$0.00
A4	**UNIDAD DE TRANSPARENCIA**											
	UNIDAD DE TRANSPARENCIA	$1,281,810.98	$643,346.89	$1,925,157.87	$1,152,844.31	$772,313.56	$1,152,844.31	$0.00	$772,313.56	$1,151,641.22	$1,016,841.22	$136,003.09
	J PROGRAMA 10 ZACATALAN TRANSI	**$774,663.73**	**$745,050.50**	**$1,519,714.23**	**$825,091.13**	**$694,623.10**	**$825,091.13**	**$0.00**	**$694,623.10**	**$823,888.04**	**$689,088.04**	**$136,003.09**
2000	MATERIALES Y SUMINISTRO	$26,518.85	$23,133.95	$49,652.80	$8,787.30	$40,865.50	$8,787.30	$0.00	$40,865.50	$7,584.21	$7,584.21	$1,203.09
3000	SERVICIOS GENERALES	$748,144.88	$676,916.55	$1,425,061.43	$776,703.84	$648,357.59	$776,703.84	$0.00	$648,357.59	$776,703.84	$641,903.84	$134,800.00
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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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 PR	**$507,147.25**	**-$101,703.61**	**$405,443.64**	**$327,753.18**	**$77,690.46**	**$327,753.18**	**$0.00**	**$77,690.46**	**$327,753.18**	**$327,753.18**	**$0.00**
1000	SERVICIOS PERSONALES	$507,147.25	-$101,703.61	$405,443.64	$327,753.18	$77,690.46	$327,753.18	$0.00	$77,690.46	$327,753.18	$327,753.18	$0.00
B1	**CONTRALORIA MUNICIPAL**											
	CONTRALORIA MUNICIPAL	$4,793,182.08	$185,962.92	$4,979,145.00	$3,243,710.82	$1,735,434.18	$3,243,710.82	$0.00	$1,735,434.18	$3,230,825.57	$2,757,835.55	$485,875.27
	K PROGRAMA 11 ZACATLAN CON PR	**$2,398,268.44**	**$611.89**	**$2,398,880.33**	**$1,540,073.50**	**$858,806.83**	**$1,540,073.50**	**$0.00**	**$858,806.83**	**$1,540,073.50**	**$1,540,073.50**	**$0.00**
1000	SERVICIOS PERSONALES	$2,398,268.44	$611.89	$2,398,880.33	$1,540,073.50	$858,806.83	$1,540,073.50	$0.00	$858,806.83	$1,540,073.50	$1,540,073.50	$0.00
	L PROGRAMA 12 ZACATLAN INTEGRC	**$2,394,913.64**	**$185,351.03**	**$2,580,264.67**	**$1,703,637.32**	**$876,627.35**	**$1,703,637.32**	**$0.00**	**$876,627.35**	**$1,690,752.07**	**$1,217,762.05**	**$485,875.27**
2000	MATERIALES Y SUMINISTRO	$220,217.35	$32,024.70	$252,242.05	$115,232.63	$137,009.42	$115,232.63	$0.00	$137,009.42	$102,347.38	$102,347.38	$12,885.25
3000	SERVICIOS GENERALES	$2,174,696.29	$38,163.92	$2,212,860.21	$1,473,242.28	$739,617.93	$1,473,242.28	$0.00	$739,617.93	$1,473,242.28	$1,000,252.26	$472,990.02
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$0.00	$115,162.41	$115,162.41	$115,162.41	$0.00	$115,162.41	$0.00	$0.00	$115,162.41	$115,162.41	$0.00
C1	**SECRETARIA DEL AYUNTAMIENTO**											
	SECRETARIA DEL AYUNTAMIENTO	$12,643,486.13	$147,991.45	$12,791,477.58	$8,575,115.63	$4,216,361.95	$8,575,115.63	$0.00	$4,216,361.95	$8,555,602.42	$8,555,602.42	$19,513.21
	J PROGRAMA 10 ZACATALAN TRANSI	**$1,320,148.84**	**$516,696.62**	**$1,836,845.46**	**$959,323.31**	**$877,522.15**	**$959,323.31**	**$0.00**	**$877,522.15**	**$939,810.10**	**$939,810.10**	**$19,513.21**
2000	MATERIALES Y SUMINISTRO	$1,109,916.92	$296,550.78	$1,406,467.70	$705,473.01	$700,994.69	$705,473.01	$0.00	$700,994.69	$685,959.80	$685,959.80	$19,513.21
3000	SERVICIOS GENERALES	$111,231.92	$225,145.84	$336,377.76	$253,850.30	$82,527.46	$253,850.30	$0.00	$82,527.46	$253,850.30	$253,850.30	$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 PR	**$11,323,337.29**	**-$368,705.17**	**$10,954,632.12**	**$7,615,792.32**	**$3,338,839.80**	**$7,615,792.32**	**$0.00**	**$3,338,839.80**	**$7,615,792.32**	**$7,615,792.32**	**$0.00**
1000	SERVICIOS PERSONALES	$11,323,337.29	-$368,705.17	$10,954,632.12	$7,615,792.32	$3,338,839.80	$7,615,792.32	$0.00	$3,338,839.80	$7,615,792.32	$7,615,792.32	$0.00
C2	**COORDINACION DE ARCHIVO MUNICIPAL**											
	COORDINACION DE ARCHIVO MUNICIPAL	$130,397.47	$220,361.00	$350,758.47	$184,394.08	$166,364.39	$184,394.08	$0.00	$166,364.39	$183,397.68	$183,397.68	$996.40
	J PROGRAMA 10 ZACATALAN TRANSI	**$130,397.47**	**$220,361.00**	**$350,758.47**	**$184,394.08**	**$166,364.39**	**$184,394.08**	**$0.00**	**$166,364.39**	**$183,397.68**	**$183,397.68**	**$996.40**
2000	MATERIALES Y SUMINISTRO	$73,212.02	$98,795.30	$172,007.32	$84,766.45	$87,240.87	$84,766.45	$0.00	$87,240.87	$83,770.05	$83,770.05	$996.40
3000	SERVICIOS GENERALES	$22,185.45	$121,565.70	$143,751.15	$99,627.63	$44,123.52	$99,627.63	$0.00	$44,123.52	$99,627.63	$99,627.63	$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 INCLU	$7,044,453.03	$4,775,369…	$11,819,822.48	$4,950,166.53	$6,869,655.95	$4,950,166.53	$0.00	$6,869,655.95	$4,893,231.20	$4,893,231.20	$56,935.33
	E PROGRAMA 5 ZACATLÁN INCLUYEI	**$4,937,823.40**	**$4,887,254…**	**$9,825,077.85**	**$3,453,151.61**	**$6,371,926.24**	**$3,453,151.61**	**$0.00**	**$6,371,926.24**	**$3,396,216.28**	**$3,396,216.28**	**$56,935.33**
2000	MATERIALES Y SUMINISTRO	$648,603.40	$172,845.32	$821,448.72	$533,193.46	$288,255.26	$533,193.46	$0.00	$288,255.26	$476,258.13	$476,258.13	$56,935.33
3000	SERVICIOS GENERALES	$184,220.00	$127,400.00	$311,620.00	$131,438.95	$180,181.05	$131,438.95	$0.00	$180,181.05	$131,438.95	$131,438.95	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$4,070,000.00	$4,588,378…	$8,658,378.28	$2,779,529.20	$5,878,849.08	$2,779,529.20	$0.00	$5,878,849.08	$2,779,529.20	$2,779,529.20	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$35,000.00	-$1,369.15	$33,630.85	$8,990.00	$24,640.85	$8,990.00	$0.00	$24,640.85	$8,990.00	$8,990.00	$0.00
	K PROGRAMA 11 ZACATLAN CON PR	**$2,106,629.63**	**-$111,885.00**	**$1,994,744.63**	**$1,497,014.92**	**$497,729.71**	**$1,497,014.92**	**$0.00**	**$497,729.71**	**$1,497,014.92**	**$1,497,014.92**	**$0.00**
1000	SERVICIOS PERSONALES	$2,106,629.63	-$111,885.00	$1,994,744.63	$1,497,014.92	$497,729.71	$1,497,014.92	$0.00	$497,729.71	$1,497,014.92	$1,497,014.92	$0.00

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D2	**PROMOCION Y PREVENCION DE LA SALUD**											
	PROMOCION Y PREVENCION DE LA SALUD	$3,105,175.79	$1,517,440…	$4,622,616.33	$3,009,754.84	$1,612,861.49	$3,009,754.84	$0.00	$1,612,861.49	$3,008,795.24	$3,008,795.24	$959.60
	E PROGRAMA 5 ZACATLÁN INCLUYEI	**$2,122,744.79**	**$1,501,004…**	**$3,623,749.51**	**$2,061,705.26**	**$1,562,044.25**	**$2,061,705.26**	**$0.00**	**$1,562,044.25**	**$2,060,745.66**	**$2,060,745.66**	**$959.60**
2000	MATERIALES Y SUMINISTRO	$754,802.56	$261,981.42	$1,016,783.98	$908,319.78	$108,464.20	$908,319.78	$0.00	$108,464.20	$907,360.18	$907,360.18	$959.60
3000	SERVICIOS GENERALES	$472,073.46	$253,996.66	$726,070.12	$444,437.39	$281,632.73	$444,437.39	$0.00	$281,632.73	$444,437.39	$444,437.39	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	$867,200.00	-$57,157.19	$810,042.81	$586,800.00	$223,242.81	$586,800.00	$0.00	$223,242.81	$586,800.00	$586,800.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$28,668.77	$1,042,183…	$1,070,852.60	$122,148.09	$948,704.51	$122,148.09	$0.00	$948,704.51	$122,148.09	$122,148.09	$0.00
	K PROGRAMA 11 ZACATLAN CON PR(	**$982,431.00**	**$16,435.82**	**$998,866.82**	**$948,049.58**	**$50,817.24**	**$948,049.58**	**$0.00**	**$50,817.24**	**$948,049.58**	**$948,049.58**	**$0.00**
1000	SERVICIOS PERSONALES	$982,431.00	$16,435.82	$998,866.82	$948,049.58	$50,817.24	$948,049.58	$0.00	$50,817.24	$948,049.58	$948,049.58	$0.00
D3	**DIRECCION DE EDUCACION**											
	DIRECCION DE EDUCACION	$1,577,523.28	$539,129.87	$2,116,653.15	$1,284,589.82	$832,063.33	$1,284,589.82	$0.00	$832,063.33	$1,281,526.28	$1,281,526.28	$3,063.54
	E PROGRAMA 5 ZACATLÁN INCLUYEI	**$1,577,523.28**	**$539,129.87**	**$2,116,653.15**	**$1,284,589.82**	**$832,063.33**	**$1,284,589.82**	**$0.00**	**$832,063.33**	**$1,281,526.28**	**$1,281,526.28**	**$3,063.54**
2000	MATERIALES Y SUMINISTRO	$40,925.28	$111,287.72	$152,213.00	$44,524.39	$107,688.61	$44,524.39	$0.00	$107,688.61	$43,620.85	$43,620.85	$903.54
3000	SERVICIOS GENERALES	$1,163,810.00	$712,652.15	$1,876,462.15	$1,185,550.25	$690,911.90	$1,185,550.25	$0.00	$690,911.90	$1,185,550.25	$1,185,550.25	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	$354,788.00	-$284,810.00	$69,978.00	$54,515.18	$15,462.82	$54,515.18	$0.00	$15,462.82	$52,355.18	$52,355.18	$2,160.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$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	$353,457.62	$3,229,262.52	$2,203,277.72	$1,025,984.80	$2,203,277.72	$0.00	$1,025,984.80	$2,197,043.54	$2,197,043.54	$6,234.18
	E PROGRAMA 5 ZACATLÁN INCLUYEI	**$620,323.65**	**$505,151.60**	**$1,125,475.25**	**$580,804.53**	**$544,670.72**	**$580,804.53**	**$0.00**	**$544,670.72**	**$574,570.35**	**$574,570.35**	**$6,234.18**
2000	MATERIALES Y SUMINISTRO	$183,078.76	$181,322.74	$364,401.50	$112,040.50	$252,361.00	$112,040.50	$0.00	$252,361.00	$105,806.32	$105,806.32	$6,234.18
3000	SERVICIOS GENERALES	$393,244.89	$333,828.86	$727,073.75	$468,764.03	$258,309.72	$468,764.03	$0.00	$258,309.72	$468,764.03	$468,764.03	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$44,000.00	-$10,000.00	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$34,000.00	$0.00	$0.00	$0.00
	K PROGRAMA 11 ZACATLAN CON PR(	**$2,255,481.25**	**-$151,693.98**	**$2,103,787.27**	**$1,622,473.19**	**$481,314.08**	**$1,622,473.19**	**$0.00**	**$481,314.08**	**$1,622,473.19**	**$1,622,473.19**	**$0.00**
1000	SERVICIOS PERSONALES	$2,255,481.25	-$151,693.98	$2,103,787.27	$1,622,473.19	$481,314.08	$1,622,473.19	$0.00	$481,314.08	$1,622,473.19	$1,622,473.19	$0.00
D6	**DIRECCION DE CULTURA**											
	DIRECCION DE CULTURA	$4,672,717.54	$1,149,008…	$5,821,725.82	$3,468,602.33	$2,353,123.49	$3,468,602.33	$0.00	$2,353,123.49	$3,466,658.41	$3,346,598.41	$122,003.92
	G PROGRAMA 7 ZACATLÁN CON CUL	**$873,870.91**	**$1,143,008…**	**$2,016,879.19**	**$1,032,405.64**	**$984,473.55**	**$1,032,405.64**	**$0.00**	**$984,473.55**	**$1,030,461.72**	**$910,401.72**	**$122,003.92**
2000	MATERIALES Y SUMINISTRO	$78,060.41	$126,006.28	$204,066.69	$42,736.14	$161,330.55	$42,736.14	$0.00	$161,330.55	$40,792.22	$40,792.22	$1,943.92
3000	SERVICIOS GENERALES	$613,679.00	-$18,823.76	$594,855.24	$302,015.50	$292,839.74	$302,015.50	$0.00	$292,839.74	$302,015.50	$302,015.50	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	$147,271.50	$797,605.76	$944,877.26	$447,534.00	$497,343.26	$447,534.00	$0.00	$497,343.26	$447,534.00	$447,534.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$34,860.00	$238,220.00	$273,080.00	$240,120.00	$32,960.00	$240,120.00	$0.00	$32,960.00	$240,120.00	$120,060.00	$120,060.00
	K PROGRAMA 11 ZACATLAN CON PR(	**$3,798,846.63**	**$6,000.00**	**$3,804,846.63**	**$2,436,196.69**	**$1,368,649.94**	**$2,436,196.69**	**$0.00**	**$1,368,649.94**	**$2,436,196.69**	**$2,436,196.69**	**$0.00**
1000	SERVICIOS PERSONALES	$3,798,846.63	$6,000.00	$3,804,846.63	$2,436,196.69	$1,368,649.94	$2,436,196.69	$0.00	$1,368,649.94	$2,436,196.69	$2,436,196.69	$0.00
D7	**ASUNTOS INDIGENAS**											

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

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

Fecha y hora de Impresión: 17/nov./2026 01:30 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	-$72,908.46	$943,214.84	$306,500.59	$636,714.25	$306,500.59	$0.00	$636,714.25	$305,780.89	$305,780.89	$719.70
	E PROGRAMA 5 ZACATLÁN INCLUYEI	**$663,050.05**	**$54,099.29**	**$717,149.34**	**$306,500.59**	**$410,648.75**	**$306,500.59**	**$0.00**	**$410,648.75**	**$305,780.89**	**$305,780.89**	**$719.70**
2000	MATERIALES Y SUMINISTRO	$77,855.75	$76,590.81	$154,446.56	$51,679.65	$102,766.91	$51,679.65	$0.00	$102,766.91	$50,959.95	$50,959.95	$719.70
3000	SERVICIOS GENERALES	$486,144.30	-$12,491.52	$473,652.78	$244,830.94	$228,821.84	$244,830.94	$0.00	$228,821.84	$244,830.94	$244,830.94	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$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 PR	**$353,073.25**	**-$127,007.75**	**$226,065.50**	**$0.00**	**$226,065.50**	**$0.00**	**$0.00**	**$226,065.50**	**$0.00**	**$0.00**	**$0.00**
1000	SERVICIOS PERSONALES	$353,073.25	-$127,007.75	$226,065.50	$0.00	$226,065.50	$0.00	$0.00	$226,065.50	$0.00	$0.00	$0.00
E1	**TESORERIA MUNICIPAL**											
	TESORERIA MUNICIPAL	$3,871,070.53	-$610,960.69	$3,260,109.84	$2,060,265.49	$1,199,844.35	$2,060,265.49	$0.00	$1,199,844.35	$2,060,265.49	$1,781,865.49	$278,400.00
	K PROGRAMA 11 ZACATLAN CON PR	**$3,871,070.53**	**-$610,960.69**	**$3,260,109.84**	**$2,060,265.49**	**$1,199,844.35**	**$2,060,265.49**	**$0.00**	**$1,199,844.35**	**$2,060,265.49**	**$1,781,865.49**	**$278,400.00**
1000	SERVICIOS PERSONALES	$809,906.75	$7,558.70	$817,465.45	$676,060.23	$141,405.22	$676,060.23	$0.00	$141,405.22	$676,060.23	$676,060.23	$0.00
2000	MATERIALES Y SUMINISTRO	$127,195.50	$248,618.01	$375,813.51	$23,399.27	$352,414.24	$23,399.27	$0.00	$352,414.24	$23,399.27	$23,399.27	$0.00
3000	SERVICIOS GENERALES	$2,610.00	$887,382.00	$889,992.00	$767,206.00	$122,786.00	$767,206.00	$0.00	$122,786.00	$767,206.00	$488,806.00	$278,400.00
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	-$1,859,61…	$1,071,738.89	$560,000.00	$511,738.89	$560,000.00	$0.00	$511,738.89	$560,000.00	$560,000.00	$0.00
E2	**DIRECCION DE INGRESOS**											
	DIRECCION DE INGRESOS	$11,747,185.37	$143,884.98	$11,891,070.35	$6,029,929.79	$5,861,140.56	$6,029,929.79	$0.00	$5,861,140.56	$6,023,210.11	$6,023,210.11	$6,719.68
	K PROGRAMA 11 ZACATLAN CON PR	**$11,747,185.37**	**$143,884.98**	**$11,891,070.35**	**$6,029,929.79**	**$5,861,140.56**	**$6,029,929.79**	**$0.00**	**$5,861,140.56**	**$6,023,210.11**	**$6,023,210.11**	**$6,719.68**
1000	SERVICIOS PERSONALES	$2,504,352.48	-$24,300.00	$2,480,052.48	$1,518,907.74	$961,144.74	$1,518,907.74	$0.00	$961,144.74	$1,518,907.74	$1,518,907.74	$0.00
2000	MATERIALES Y SUMINISTRO	$204,795.29	$172,394.36	$377,189.65	$222,111.30	$155,078.35	$222,111.30	$0.00	$155,078.35	$215,391.62	$215,391.62	$6,719.68
3000	SERVICIOS GENERALES	$5,505,956.89	-$156,945.24	$5,349,011.65	$1,089,842.69	$4,259,168.96	$1,089,842.69	$0.00	$4,259,168.96	$1,089,842.69	$1,089,842.69	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$2,981,080.71	$91,245.86	$3,072,326.57	$2,759,600.06	$312,726.51	$2,759,600.06	$0.00	$312,726.51	$2,759,600.06	$2,759,600.06	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$551,000.00	$61,490.00	$612,490.00	$439,468.00	$173,022.00	$439,468.00	$0.00	$173,022.00	$439,468.00	$439,468.00	$0.00
E3	**DIRECCION DE EGRESOS**											
	DIRECCION DE EGRESOS	$3,220,894.81	$125,782.80	$3,346,677.61	$3,021,324.81	$325,352.80	$3,021,324.81	$0.00	$325,352.80	$3,016,924.84	$3,016,924.84	$4,399.97
	K PROGRAMA 11 ZACATLAN CON PR	**$3,220,894.81**	**$125,782.80**	**$3,346,677.61**	**$3,021,324.81**	**$325,352.80**	**$3,021,324.81**	**$0.00**	**$325,352.80**	**$3,016,924.84**	**$3,016,924.84**	**$4,399.97**
1000	SERVICIOS PERSONALES	$684,078.75	$2,400.00	$686,478.75	$562,433.17	$124,045.58	$562,433.17	$0.00	$124,045.58	$562,433.17	$562,433.17	$0.00
2000	MATERIALES Y SUMINISTRO	$19,349.26	$62,000.00	$81,349.26	$28,956.46	$52,392.80	$28,956.46	$0.00	$52,392.80	$24,556.49	$24,556.49	$4,399.97
3000	SERVICIOS GENERALES	$455,971.80	$2,382.80	$458,354.60	$407,256.18	$51,098.42	$407,256.18	$0.00	$51,098.42	$407,256.18	$407,256.18	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$2,061,495.00	$0.00	$2,061,495.00	$2,022,679.00	$38,816.00	$2,022,679.00	$0.00	$38,816.00	$2,022,679.00	$2,022,679.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$0.00	$59,000.00	$59,000.00	$0.00	$59,000.00	$0.00	$0.00	$59,000.00	$0.00	$0.00	$0.00
E4	**DIRECCION DE NORMATIVIDAD**											
	DIRECCION DE NORMATIVIDAD	$5,567,313.94	$379,003.84	$5,946,317.78	$4,281,773.52	$1,664,544.26	$4,166,173.52	$115,600.00	$1,780,144.26	$4,156,932.08	$4,156,932.08	$9,241.44

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

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

Fecha y hora de Impresión: 17/nov./2026 01:30 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
	K PROGRAMA 11 ZACATLAN CON PR	**$5,204,411.03**	**$22,241.30**	**$5,226,652.33**	**$3,916,532.27**	**$1,310,120.06**	**$3,916,532.27**	**$0.00**	**$1,310,120.06**	**$3,916,532.27**	**$3,916,532.27**	**$0.00**
1000	SERVICIOS PERSONALES	$5,204,411.03	$22,241.30	$5,226,652.33	$3,916,532.27	$1,310,120.06	$3,916,532.27	$0.00	$1,310,120.06	$3,916,532.27	$3,916,532.27	$0.00
	L PROGRAMA 12 ZACATLAN INTEGRC	**$362,902.91**	**$356,762.54**	**$719,665.45**	**$365,241.25**	**$354,424.20**	**$249,641.25**	**$115,600.00**	**$470,024.20**	**$240,399.81**	**$240,399.81**	**$9,241.44**
2000	MATERIALES Y SUMINISTRO	$172,450.78	$90,762.54	$263,213.32	$115,834.32	$147,379.00	$115,834.32	$0.00	$147,379.00	$106,592.88	$106,592.88	$9,241.44
3000	SERVICIOS GENERALES	$161,452.13	$253,447.28	$414,899.41	$226,854.21	$188,045.20	$111,254.21	$115,600.00	$303,645.20	$111,254.21	$111,254.21	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$29,000.00	$12,552.72	$41,552.72	$22,552.72	$19,000.00	$22,552.72	$0.00	$19,000.00	$22,552.72	$22,552.72	$0.00
E5	**DIRECCION DE CATASTRO**											
	DIRECCION DE CATASTRO	$3,673,149.83	$827,624.64	$4,500,774.47	$1,900,539.02	$2,600,235.45	$1,900,539.02	$0.00	$2,600,235.45	$1,881,171.88	$1,881,171.88	$19,367.14
	K PROGRAMA 11 ZACATLAN CON PR	**$2,386,227.48**	**-$39,375.36**	**$2,346,852.12**	**$1,390,666.30**	**$956,185.82**	**$1,390,666.30**	**$0.00**	**$956,185.82**	**$1,390,666.30**	**$1,390,666.30**	**$0.00**
1000	SERVICIOS PERSONALES	$2,386,227.48	-$39,375.36	$2,346,852.12	$1,390,666.30	$956,185.82	$1,390,666.30	$0.00	$956,185.82	$1,390,666.30	$1,390,666.30	$0.00
	L PROGRAMA 12 ZACATLAN INTEGRC	**$1,286,922.35**	**$867,000.00**	**$2,153,922.35**	**$509,872.72**	**$1,644,049.63**	**$509,872.72**	**$0.00**	**$1,644,049.63**	**$490,505.58**	**$490,505.58**	**$19,367.14**
2000	MATERIALES Y SUMINISTRO	$207,286.81	$113,574.58	$320,861.39	$209,140.34	$111,721.05	$209,140.34	$0.00	$111,721.05	$189,773.20	$189,773.20	$19,367.14
3000	SERVICIOS GENERALES	$729,635.54	-$46,062.16	$683,573.38	$121,275.88	$562,297.50	$121,275.88	$0.00	$562,297.50	$121,275.88	$121,275.88	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$350,000.00	$799,487.58	$1,149,487.58	$179,456.50	$970,031.08	$179,456.50	$0.00	$970,031.08	$179,456.50	$179,456.50	$0.00
E6	**DIRECCION DE ADMINISTRACION**											
	DIRECCION DE ADMINISTRACION	$6,932,481.52	$4,220,124…	$11,152,606.29	$5,824,168.76	$5,328,437.53	$5,730,112.37	$94,056.39	$5,422,493.92	$5,681,551.47	$5,681,551.45	$48,560.92
	K PROGRAMA 11 ZACATLAN CON PR	**$6,932,481.52**	**$4,220,124…**	**$11,152,606.29**	**$5,824,168.76**	**$5,328,437.53**	**$5,730,112.37**	**$94,056.39**	**$5,422,493.92**	**$5,681,551.47**	**$5,681,551.45**	**$48,560.92**
1000	SERVICIOS PERSONALES	$3,553,004.66	$22,600.00	$3,575,604.66	$2,319,400.90	$1,256,203.76	$2,319,400.90	$0.00	$1,256,203.76	$2,319,400.90	$2,319,400.90	$0.00
2000	MATERIALES Y SUMINISTRO	$923,701.31	$591,097.76	$1,514,799.07	$1,226,765.23	$288,033.84	$1,226,765.23	$0.00	$288,033.84	$1,180,868.30	$1,180,868.30	$45,896.93
3000	SERVICIOS GENERALES	$2,265,775.55	$1,100,175…	$3,365,950.56	$1,908,669.24	$1,457,281.32	$1,814,612.85	$94,056.39	$1,551,337.71	$1,811,948.88	$1,811,948.86	$2,663.99
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$190,000.00	$2,506,252…	$2,696,252.00	$369,333.39	$2,326,918.61	$369,333.39	$0.00	$2,326,918.61	$369,333.39	$369,333.39	$0.00
E7	**RECURSOS HUMANOS**											
	RECURSOS HUMANOS	$14,620,349.13	$1,788,702…	$16,409,051.13	$11,716,527.81	$4,692,523.32	$11,716,527.81	$0.00	$4,692,523.32	$11,713,218.88	$11,713,218.88	$3,308.93
	K PROGRAMA 11 ZACATLAN CON PR	**$14,620,349.13**	**$1,788,702…**	**$16,409,051.13**	**$11,716,527.81**	**$4,692,523.32**	**$11,716,527.81**	**$0.00**	**$4,692,523.32**	**$11,713,218.88**	**$11,713,218.88**	**$3,308.93**
1000	SERVICIOS PERSONALES	$1,241,071.00	$846,441.67	$2,087,512.67	$1,546,587.94	$540,924.73	$1,546,587.94	$0.00	$540,924.73	$1,546,587.94	$1,546,587.94	$0.00
2000	MATERIALES Y SUMINISTRO	$392,695.00	$78,496.92	$471,191.92	$367,967.61	$103,224.31	$367,967.61	$0.00	$103,224.31	$364,658.68	$364,658.68	$3,308.93
3000	SERVICIOS GENERALES	$3,489,832.78	$1,338,724…	$4,828,557.07	$3,116,675.43	$1,711,881.64	$3,116,675.43	$0.00	$1,711,881.64	$3,116,675.43	$3,116,675.43	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$9,466,750.35	-$534,960.88	$8,931,789.47	$6,650,796.83	$2,280,992.64	$6,650,796.83	$0.00	$2,280,992.64	$6,650,796.83	$6,650,796.83	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$30,000.00	$60,000.00	$90,000.00	$34,500.00	$55,500.00	$34,500.00	$0.00	$55,500.00	$34,500.00	$34,500.00	$0.00
E8	**DIRECCION DE CONTABILIDAD Y CONTROL PRESUPUESTAL**											
	DIRECCION DE CONTABILIDAD Y CONTROL	$1,401,100.55	$234,500.00	$1,635,600.55	$1,209,789.85	$425,810.70	$1,209,789.85	$0.00	$425,810.70	$1,201,707.66	$1,201,707.66	$8,082.19
	K PROGRAMA 11 ZACATLAN CON PR	**$1,401,100.55**	**$234,500.00**	**$1,635,600.55**	**$1,209,789.85**	**$425,810.70**	**$1,209,789.85**	**$0.00**	**$425,810.70**	**$1,201,707.66**	**$1,201,707.66**	**$8,082.19**
1000	SERVICIOS PERSONALES	$1,288,197.00	$7,000.00	$1,295,197.00	$967,024.02	$328,172.98	$967,024.02	$0.00	$328,172.98	$967,024.02	$967,024.02	$0.00

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

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

Fecha y hora de Impresión: 17/nov./2026 01:30 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	$91,296.56	$50,904.49	$142,201.05	$102,400.41	$39,800.64	$102,400.41	$0.00	$39,800.64	$94,318.22	$94,318.22	$8,082.19
3000	SERVICIOS GENERALES	$11,606.99	$98,399.50	$110,006.49	$72,169.41	$37,837.08	$72,169.41	$0.00	$37,837.08	$72,169.41	$72,169.41	$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	$711,388.10	$13,667,537.19	$8,995,135.78	$4,672,401.41	$8,916,835.78	$78,300.00	$4,750,701.41	$8,893,022.85	$8,893,022.81	$23,812.97
	F PROGRAMA 6 ZACATLÁN HUMANIS	**$4,236,165.10**	**$725,283.71**	**$4,961,448.81**	**$3,629,632.09**	**$1,331,816.72**	**$3,551,332.09**	**$78,300.00**	**$1,410,116.72**	**$3,527,519.16**	**$3,527,519.12**	**$23,812.97**
2000	MATERIALES Y SUMINISTRO	$947,622.16	$183,080.12	$1,130,702.28	$494,245.54	$636,456.74	$494,245.54	$0.00	$636,456.74	$470,432.61	$470,432.61	$23,812.93
3000	SERVICIOS GENERALES	$2,397,062.66	$296,478.70	$2,693,541.36	$2,179,118.90	$514,422.46	$2,100,818.90	$78,300.00	$592,722.46	$2,100,818.90	$2,100,818.86	$0.04
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$870,480.28	$177,916.37	$1,048,396.65	$956,267.65	$92,129.00	$956,267.65	$0.00	$92,129.00	$956,267.65	$956,267.65	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$21,000.00	$67,808.52	$88,808.52	$0.00	$88,808.52	$0.00	$0.00	$88,808.52	$0.00	$0.00	$0.00
	K PROGRAMA 11 ZACATLAN CON PR	**$8,719,983.99**	**-$268,782.69**	**$8,451,201.30**	**$5,350,542.70**	**$3,100,658.60**	**$5,350,542.70**	**$0.00**	**$3,100,658.60**	**$5,350,542.70**	**$5,350,542.70**	**$0.00**
1000	SERVICIOS PERSONALES	$8,719,983.99	-$268,782.69	$8,451,201.30	$5,350,542.70	$3,100,658.60	$5,350,542.70	$0.00	$3,100,658.60	$5,350,542.70	$5,350,542.70	$0.00
	N PROGRAMA 14 SIPINNA (DIF)	**$0.00**	**$254,887.08**	**$254,887.08**	**$14,960.99**	**$239,926.09**	**$14,960.99**	**$0.00**	**$239,926.09**	**$14,960.99**	**$14,960.99**	**$0.00**
2000	MATERIALES Y SUMINISTRO	$0.00	$99,000.00	$99,000.00	$3,340.51	$95,659.49	$3,340.51	$0.00	$95,659.49	$3,340.51	$3,340.51	$0.00
3000	SERVICIOS GENERALES	$0.00	$155,887.08	$155,887.08	$11,620.48	$144,266.60	$11,620.48	$0.00	$144,266.60	$11,620.48	$11,620.48	$0.00
F2	**INSTITUTO DE IGUALDAD SUSTANTIVA**											
	INSTITUTO DE IGUALDAD SUSTANTIVA	$704,162.17	$565,276.70	$1,269,438.87	$1,021,320.51	$248,118.36	$926,112.96	$95,207.55	$343,325.91	$923,248.01	$923,248.01	$2,864.95
	H PROGRAMA 8 ZACATLÁN LIBRE DE	**$704,162.17**	**$67,661.65**	**$771,823.82**	**$550,780.69**	**$221,043.13**	**$455,573.14**	**$95,207.55**	**$316,250.68**	**$452,708.19**	**$452,708.19**	**$2,864.95**
2000	MATERIALES Y SUMINISTRO	$209,200.75	-$14,375.55	$194,825.20	$58,697.27	$136,127.93	$58,697.27	$0.00	$136,127.93	$55,832.32	$55,832.32	$2,864.95
3000	SERVICIOS GENERALES	$494,961.42	$82,037.20	$576,998.62	$492,083.42	$84,915.20	$396,875.87	$95,207.55	$180,122.75	$396,875.87	$396,875.87	$0.00
	K PROGRAMA 11 ZACATLAN CON PR	**$0.00**	**$497,615.05**	**$497,615.05**	**$470,539.82**	**$27,075.23**	**$470,539.82**	**$0.00**	**$27,075.23**	**$470,539.82**	**$470,539.82**	**$0.00**
1000	SERVICIOS PERSONALES	$0.00	$497,615.05	$497,615.05	$470,539.82	$27,075.23	$470,539.82	$0.00	$27,075.23	$470,539.82	$470,539.82	$0.00
G1	**DIRECCION DE GOBERNACION**											
	DIRECCIÓN DE GOBERNACIÓN	$6,754,803.43	$11,812,18…	$18,566,986.69	$11,647,378.36	$6,919,608.33	$10,831,378.36	$816,000.00	$7,735,608.33	$10,751,989.37	$10,751,989.37	$79,388.99
	B PROGRAMA 2, "ZACATLÁN CON CU	**$5,525,787.68**	**$11,812,18…**	**$17,337,970.94**	**$10,694,698.48**	**$6,643,272.46**	**$9,878,698.48**	**$816,000.00**	**$7,459,272.46**	**$9,799,309.49**	**$9,799,309.49**	**$79,388.99**
2000	MATERIALES Y SUMINISTRO	$501,748.57	$258,000.00	$759,748.57	$603,395.40	$156,353.17	$603,395.40	$0.00	$156,353.17	$538,506.41	$538,506.41	$64,888.99
3000	SERVICIOS GENERALES	$541,813.23	-$186,847.05	$354,966.18	$101,383.26	$253,582.92	$101,383.26	$0.00	$253,582.92	$101,383.26	$101,383.26	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$4,482,225.88	$11,728,61…	$16,210,836.19	$9,979,319.82	$6,231,516.37	$9,163,319.82	$816,000.00	$7,047,516.37	$9,148,819.82	$9,148,819.82	$14,500.00
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 PR	**$1,229,015.75**	**$0.00**	**$1,229,015.75**	**$952,679.88**	**$276,335.87**	**$952,679.88**	**$0.00**	**$276,335.87**	**$952,679.88**	**$952,679.88**	**$0.00**
1000	SERVICIOS PERSONALES	$1,229,015.75	$0.00	$1,229,015.75	$952,679.88	$276,335.87	$952,679.88	$0.00	$276,335.87	$952,679.88	$952,679.88	$0.00
I1	**DIRECCION DE INFRAESTRUCTURA**											
	DIRECCIÓN DE INFRAESTRUCTURA	$123,940,777.14	$16,683,00…	$140,623,781.21	$108,762,189.09	$31,861,592.12	$87,549,942.68	$21,212,246.41	$53,073,838.53	$87,517,271.90	$87,378,521.39	$171,421.29
	C PROGRAMA 3 "ZACATLÁN CON UN	**$1,118,337.88**	**$288,000.00**	**$1,406,337.88**	**$1,159,716.09**	**$246,621.79**	**$1,159,716.09**	**$0.00**	**$246,621.79**	**$1,127,045.31**	**$988,294.80**	**$171,421.29**

MUNICIPIO DE ZACATLÁN
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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
2000	MATERIALES Y SUMINISTRO	$551,608.52	$10,080.56	$561,689.08	$415,299.63	$146,389.45	$415,299.63	$0.00	$146,389.45	$382,628.85	$382,628.85	$32,670.78
3000	SERVICIOS GENERALES	$529,904.36	$277,744.43	$807,648.79	$707,416.45	$100,232.34	$707,416.45	$0.00	$100,232.34	$707,416.45	$568,665.94	$138,750.51
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$18,075.00	-$18,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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 PR	**$2,562,618.00**	**$14,400.00**	**$2,577,018.00**	**$1,985,424.90**	**$591,593.10**	**$1,985,424.90**	**$0.00**	**$591,593.10**	**$1,985,424.90**	**$1,985,424.90**	**$0.00**
1000	SERVICIOS PERSONALES	$2,562,618.00	$14,400.00	$2,577,018.00	$1,985,424.90	$591,593.10	$1,985,424.90	$0.00	$591,593.10	$1,985,424.90	$1,985,424.90	$0.00
	M PROGRAMA 13 RAMO 33	**$120,259,821.26**	**$16,380,60…**	**$136,640,425.33**	**$105,617,048.10**	**$31,023,377.23**	**$84,404,801.69**	**$21,212,246.41**	**$52,235,623.64**	**$84,404,801.69**	**$84,404,801.69**	**$0.00**
3000	SERVICIOS GENERALES	$1,570,000.00	$2,568,180…	$4,138,180.48	$3,914,580.48	$223,600.00	$3,376,020.48	$538,560.00	$762,160.00	$3,376,020.48	$3,376,020.48	$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	$13,812,42…	$131,302,244.85	$101,702,467.62	$29,599,777.23	$81,028,781.21	$20,673,686.41	$50,273,463.64	$81,028,781.21	$81,028,781.21	$0.00
M1	**DIRECCION DE MEDIO AMBIENTE**											
	DIRECCIÓN DE MEDIO AMBIENTE	$10,336,611.76	$356,728.04	$10,693,339.80	$8,891,669.81	$1,801,669.99	$8,891,669.81	$0.00	$1,801,669.99	$8,846,833.90	$7,665,393.61	$1,226,276.20
	D PROGRAMA 4 "ZACATLÁN CON UN	**$2,185,080.51**	**$125,474.72**	**$2,310,555.23**	**$1,475,601.95**	**$834,953.28**	**$1,475,601.95**	**$0.00**	**$834,953.28**	**$1,430,766.04**	**$1,430,766.03**	**$44,835.92**
2000	MATERIALES Y SUMINISTRO	$1,878,853.17	-$136,656.26	$1,742,196.91	$1,036,079.27	$706,117.64	$1,036,079.27	$0.00	$706,117.64	$991,243.36	$991,243.36	$44,835.91
3000	SERVICIOS GENERALES	$253,227.34	$125,074.98	$378,302.32	$298,172.68	$80,129.64	$298,172.68	$0.00	$80,129.64	$298,172.68	$298,172.67	$0.01
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$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	$25,056.00	$78,056.00	$29,350.00	$48,706.00	$29,350.00	$0.00	$48,706.00	$29,350.00	$29,350.00	$0.00
	K PROGRAMA 11 ZACATLAN CON PR	**$3,151,531.25**	**$20,400.00**	**$3,171,931.25**	**$2,205,214.54**	**$966,716.71**	**$2,205,214.54**	**$0.00**	**$966,716.71**	**$2,205,214.54**	**$2,205,214.54**	**$0.00**
1000	SERVICIOS PERSONALES	$3,151,531.25	$20,400.00	$3,171,931.25	$2,205,214.54	$966,716.71	$2,205,214.54	$0.00	$966,716.71	$2,205,214.54	$2,205,214.54	$0.00
	M PROGRAMA 13 RAMO 33	**$5,000,000.00**	**$210,853.32**	**$5,210,853.32**	**$5,210,853.32**	**$0.00**	**$5,210,853.32**	**$0.00**	**$0.00**	**$5,210,853.32**	**$4,029,413.04**	**$1,181,440.28**
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	$2,646,881.04	$1,181,440.28
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$1,500,000.00	-$117,468.00	$1,382,532.00	$1,382,532.00	$0.00	$1,382,532.00	$0.00	$0.00	$1,382,532.00	$1,382,532.00	$0.00
R1	**DIRECCION DE DESARROLLO URBANO**											
	DIRECCIÓN DE DESARROLLO URBANO	$7,788,416.70	$116,805.31	$7,905,222.01	$2,859,095.20	$5,046,126.81	$2,859,095.20	$0.00	$5,046,126.81	$2,831,869.36	$2,831,869.36	$27,225.84
	D PROGRAMA 4 "ZACATLÁN CON UN	**$4,879,369.49**	**$97,605.31**	**$4,976,974.80**	**$604,702.97**	**$4,372,271.83**	**$604,702.97**	**$0.00**	**$4,372,271.83**	**$577,477.13**	**$577,477.13**	**$27,225.84**
2000	MATERIALES Y SUMINISTRO	$264,705.42	$115,108.83	$379,814.25	$281,519.13	$98,295.12	$281,519.13	$0.00	$98,295.12	$256,798.89	$256,798.89	$24,720.24
3000	SERVICIOS GENERALES	$2,720,914.07	-$2,484.44	$2,718,429.63	$152,743.84	$2,565,685.79	$152,743.84	$0.00	$2,565,685.79	$150,238.24	$150,238.24	$2,505.60
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$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	-$15,019.08	$1,034,980.92	$170,440.00	$864,540.92	$170,440.00	$0.00	$864,540.92	$170,440.00	$170,440.00	$0.00
	K PROGRAMA 11 ZACATLAN CON PR	**$2,909,047.21**	**$19,200.00**	**$2,928,247.21**	**$2,254,392.23**	**$673,854.98**	**$2,254,392.23**	**$0.00**	**$673,854.98**	**$2,254,392.23**	**$2,254,392.23**	**$0.00**
1000	SERVICIOS PERSONALES	$2,909,047.21	$19,200.00	$2,928,247.21	$2,254,392.23	$673,854.98	$2,254,392.23	$0.00	$673,854.98	$2,254,392.23	$2,254,392.23	$0.00
R2	**DIRECCION DE SERVICIOS PUBLICOS**											
	DIRECCIÓN DE SERVICIOS PÚBLICOS	$52,545,808.02	$5,590,503…	$58,136,311.52	$48,519,938.43	$9,616,373.09	$44,768,948.43	$3,750,990.00	$13,367,363.09	$44,320,603.82	$40,287,883.80	$4,481,064.63
	C PROGRAMA 3 "ZACATLÁN CON UN	**$8,961,929.44**	**$3,810,923…**	**$12,772,852.51**	**$6,851,997.02**	**$5,920,855.49**	**$6,851,997.02**	**$0.00**	**$5,920,855.49**	**$6,403,652.41**	**$6,403,652.39**	**$448,344.63**
2000	MATERIALES Y SUMINISTRO	$4,840,292.23	$1,674,002…	$6,514,295.18	$3,698,246.99	$2,816,048.19	$3,698,246.99	$0.00	$2,816,048.19	$3,554,390.78	$3,554,390.78	$143,856.21

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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
3000	SERVICIOS GENERALES	$3,964,908.21	$675,231.78	$4,640,139.99	$2,535,847.26	$2,104,292.73	$2,535,847.26	$0.00	$2,104,292.73	$2,231,358.86	$2,231,358.84	$304,488.42
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$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	$1,461,688…	$1,581,433.34	$609,158.77	$972,274.57	$609,158.77	$0.00	$972,274.57	$609,158.77	$609,158.77	$0.00
	K PROGRAMA 11 ZACATLAN CON PR	**$17,135,149.58**	**$345,496.53**	**$17,480,646.11**	**$13,847,802.33**	**$3,632,843.78**	**$13,847,802.33**	**$0.00**	**$3,632,843.78**	**$13,847,802.33**	**$13,847,802.33**	**$0.00**
1000	SERVICIOS PERSONALES	$17,135,149.58	$345,496.53	$17,480,646.11	$13,847,802.33	$3,632,843.78	$13,847,802.33	$0.00	$3,632,843.78	$13,847,802.33	$13,847,802.33	$0.00
	M PROGRAMA 13 RAMO 33	**$26,448,729.00**	**$1,434,083…**	**$27,882,812.90**	**$27,820,139.08**	**$62,673.82**	**$24,069,149.08**	**$3,750,990.00**	**$3,813,663.82**	**$24,069,149.08**	**$20,036,429.08**	**$4,032,720.00**
3000	SERVICIOS GENERALES	$26,448,729.00	$1,434,083…	$27,882,812.90	$27,820,139.08	$62,673.82	$24,069,149.08	$3,750,990.00	$3,813,663.82	$24,069,149.08	$20,036,429.08	$4,032,720.00
S1	**SECRETARIA DE SEGURIDAD CIUDADANA**											
	SECRETARÍA DE SEGURIDAD CIUDADANA	$62,602,041.33	$4,768,950…	$67,370,991.36	$42,828,213.36	$24,542,778.00	$35,321,004.71	$7,507,208.65	$32,049,986.65	$34,853,008.85	$34,853,008.83	$467,995.88
	A PROGRAMA 1 "ZACATLÁN SEGURC	**$13,805,168.31**	**$1,550,189…**	**$15,355,357.82**	**$9,528,134.10**	**$5,827,223.72**	**$9,097,829.75**	**$430,304.35**	**$6,257,528.07**	**$8,629,833.89**	**$8,629,833.87**	**$467,995.88**
2000	MATERIALES Y SUMINISTRO	$9,133,029.63	$230,433.56	$9,363,463.19	$6,160,147.30	$3,203,315.89	$6,108,360.48	$51,786.82	$3,255,102.71	$5,640,364.62	$5,640,364.63	$467,995.85
3000	SERVICIOS GENERALES	$4,438,138.68	$1,244,447…	$5,682,586.52	$3,338,824.80	$2,343,761.72	$2,960,307.27	$378,517.53	$2,722,279.25	$2,960,307.27	$2,960,307.24	$0.03
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$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	$46,146.11	$280,146.11	$0.00	$280,146.11	$0.00	$0.00	$280,146.11	$0.00	$0.00	$0.00
	K PROGRAMA 11 ZACATLAN CON PR	**$6,393,423.28**	**$1,237,543…**	**$7,630,966.30**	**$7,081,874.12**	**$549,092.18**	**$7,081,874.12**	**$0.00**	**$549,092.18**	**$7,081,874.12**	**$7,081,874.12**	**$0.00**
1000	SERVICIOS PERSONALES	$6,393,423.28	$1,237,543…	$7,630,966.30	$7,081,874.12	$549,092.18	$7,081,874.12	$0.00	$549,092.18	$7,081,874.12	$7,081,874.12	$0.00
	M PROGRAMA 13 RAMO 33	**$42,403,449.74**	**$1,981,217…**	**$44,384,667.24**	**$26,218,205.14**	**$18,166,462.10**	**$19,141,300.84**	**$7,076,904.30**	**$25,243,366.40**	**$19,141,300.84**	**$19,141,300.84**	**$0.00**
1000	SERVICIOS PERSONALES	$22,663,449.74	$0.00	$22,663,449.74	$22,491,049.74	$172,400.00	$15,414,145.44	$7,076,904.30	$7,249,304.30	$15,414,145.44	$15,414,145.44	$0.00
2000	MATERIALES Y SUMINISTRO	$1,600,000.00	$244,655.20	$1,844,655.20	$1,844,655.20	$0.00	$1,844,655.20	$0.00	$0.00	$1,844,655.20	$1,844,655.20	$0.00
3000	SERVICIOS GENERALES	$140,000.00	-$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$15,500,000.00	$3,578,231…	$19,078,231.20	$1,882,500.20	$17,195,731.00	$1,882,500.20	$0.00	$17,195,731.00	$1,882,500.20	$1,882,500.20	$0.00
6000	INVERSIÓN PÚBLICA	$2,500,000.00	-$1,701,66…	$798,331.10	$0.00	$798,331.10	$0.00	$0.00	$798,331.10	$0.00	$0.00	$0.00
S2	**DIRECCION DE PROTECCION CIVIL Y BOMBEROS**											
	DIRECCIÓN DE PROTECCIÓN CIVIL Y BOME	$9,075,880.34	$228,370.70	$9,304,251.04	$5,525,995.27	$3,778,255.77	$5,525,995.27	$0.00	$3,778,255.77	$5,421,742.96	$5,421,742.94	$104,252.33
	A PROGRAMA 1 "ZACATLÁN SEGURC	**$3,214,083.64**	**$1,236,334…**	**$4,450,418.39**	**$2,699,876.26**	**$1,750,542.13**	**$2,699,876.26**	**$0.00**	**$1,750,542.13**	**$2,595,623.95**	**$2,595,623.93**	**$104,252.33**
2000	MATERIALES Y SUMINISTRO	$1,618,746.66	$327,043.65	$1,945,790.31	$1,137,882.70	$807,907.61	$1,137,882.70	$0.00	$807,907.61	$1,066,899.38	$1,066,899.38	$70,983.32
3000	SERVICIOS GENERALES	$832,776.67	-$77,758.90	$755,017.77	$494,593.51	$260,424.26	$494,593.51	$0.00	$260,424.26	$494,593.51	$494,593.49	$0.02
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$729,860.31	$987,050.00	$1,716,910.31	$1,067,400.05	$649,510.26	$1,067,400.05	$0.00	$649,510.26	$1,034,131.06	$1,034,131.06	$33,268.99
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 PR	**$5,861,796.70**	**-$1,007,96…**	**$4,853,832.65**	**$2,826,119.01**	**$2,027,713.64**	**$2,826,119.01**	**$0.00**	**$2,027,713.64**	**$2,826,119.01**	**$2,826,119.01**	**$0.00**
1000	SERVICIOS PERSONALES	$5,861,796.70	-$1,007,96…	$4,853,832.65	$2,826,119.01	$2,027,713.64	$2,826,119.01	$0.00	$2,027,713.64	$2,826,119.01	$2,826,119.01	$0.00
T1	**SINDICATURA MUNICIPAL**											
	SINDICATURA MUNICIPAL	$4,549,594.16	$908,139.88	$5,457,734.04	$2,641,420.44	$2,816,313.60	$2,641,420.44	$0.00	$2,816,313.60	$2,621,188.01	$2,621,188.01	$20,232.43
	B PROGRAMA 2, "ZACATLÁN CON CU	**$683,075.26**	**$908,139.88**	**$1,591,215.14**	**$258,699.09**	**$1,332,516.05**	**$258,699.09**	**$0.00**	**$1,332,516.05**	**$238,466.66**	**$238,466.66**	**$20,232.43**
2000	MATERIALES Y SUMINISTRO	$268,249.68	$62,703.88	$330,953.56	$201,543.23	$129,410.33	$201,543.23	$0.00	$129,410.33	$181,310.80	$181,310.80	$20,232.43

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

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

Fecha y hora de Impresión: 17/nov./2026 01:30 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	$843,964.00	$1,176,789.58	$57,155.86	$1,119,633.72	$57,155.86	$0.00	$1,119,633.72	$57,155.86	$57,155.86	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$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 PR	**$3,866,518.90**	**$0.00**	**$3,866,518.90**	**$2,382,721.35**	**$1,483,797.55**	**$2,382,721.35**	**$0.00**	**$1,483,797.55**	**$2,382,721.35**	**$2,382,721.35**	**$0.00**
1000	SERVICIOS PERSONALES	$3,866,518.90	$0.00	$3,866,518.90	$2,382,721.35	$1,483,797.55	$2,382,721.35	$0.00	$1,483,797.55	$2,382,721.35	$2,382,721.35	$0.00
V1	**DIRECCION DE FOMENTO ECONOMICO Y TURISMO**											
	DIRECCIÓN DE FOMENTO ECONÓMICO Y T	$28,379,375.40	$7,232,561…	$35,611,936.76	$27,450,208.78	$8,161,727.98	$27,450,208.78	$0.00	$8,161,727.98	$26,830,818.40	$26,590,818.39	$859,390.39
	I PROGRAMA 9 ZACATLÁN CON DESA	**$27,239,467.65**	**$7,112,335…**	**$34,351,802.82**	**$26,248,499.93**	**$8,103,302.89**	**$26,248,499.93**	**$0.00**	**$8,103,302.89**	**$25,629,109.55**	**$25,389,109.54**	**$859,390.39**
2000	MATERIALES Y SUMINISTRO	$1,617,491.50	$589,816.98	$2,207,308.48	$1,288,470.88	$918,837.60	$1,288,470.88	$0.00	$918,837.60	$1,269,435.02	$1,269,435.02	$19,035.86
3000	SERVICIOS GENERALES	$23,040,976.15	$5,079,556…	$28,120,532.69	$22,489,883.05	$5,630,649.64	$22,489,883.05	$0.00	$5,630,649.64	$21,889,528.53	$21,649,528.52	$840,354.53
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$1,600,000.00	-$436,334.35	$1,163,665.65	$649,000.00	$514,665.65	$649,000.00	$0.00	$514,665.65	$649,000.00	$649,000.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$981,000.00	$1,879,296…	$2,860,296.00	$1,821,146.00	$1,039,150.00	$1,821,146.00	$0.00	$1,039,150.00	$1,821,146.00	$1,821,146.00	$0.00
	K PROGRAMA 11 ZACATLAN CON PR	**$1,139,907.75**	**$120,226.19**	**$1,260,133.94**	**$1,201,708.85**	**$58,425.09**	**$1,201,708.85**	**$0.00**	**$58,425.09**	**$1,201,708.85**	**$1,201,708.85**	**$0.00**
1000	SERVICIOS PERSONALES	$1,139,907.75	$120,226.19	$1,260,133.94	$1,201,708.85	$58,425.09	$1,201,708.85	$0.00	$58,425.09	$1,201,708.85	$1,201,708.85	$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	$4,110,828…	$6,284,330.09	$3,979,092.21	$2,305,237.88	$3,971,092.21	$8,000.00	$2,313,237.88	$3,204,422.35	$3,204,422.35	$766,669.86
	I PROGRAMA 9 ZACATLÁN CON DESA	**$491,818.30**	**$2,201,328…**	**$2,693,146.30**	**$926,089.00**	**$1,767,057.30**	**$918,089.00**	**$8,000.00**	**$1,775,057.30**	**$901,435.04**	**$901,435.04**	**$16,653.96**
2000	MATERIALES Y SUMINISTRO	$245,053.66	$357,399.37	$602,453.03	$131,690.74	$470,762.29	$131,690.74	$0.00	$470,762.29	$115,036.78	$115,036.78	$16,653.96
3000	SERVICIOS GENERALES	$193,314.64	$569,711.30	$763,025.94	$122,383.96	$640,641.98	$122,383.96	$0.00	$640,641.98	$122,383.96	$122,383.96	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$9,450.00	$1,204,000…	$1,213,450.00	$672,014.30	$541,435.70	$664,014.30	$8,000.00	$549,435.70	$664,014.30	$664,014.30	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIB	$44,000.00	$70,217.33	$114,217.33	$0.00	$114,217.33	$0.00	$0.00	$114,217.33	$0.00	$0.00	$0.00
	K PROGRAMA 11 ZACATLAN CON PR	**$1,681,683.00**	**$5,200.00**	**$1,686,883.00**	**$1,148,702.42**	**$538,180.58**	**$1,148,702.42**	**$0.00**	**$538,180.58**	**$1,148,702.42**	**$1,148,702.42**	**$0.00**
1000	SERVICIOS PERSONALES	$1,681,683.00	$5,200.00	$1,686,883.00	$1,148,702.42	$538,180.58	$1,148,702.42	$0.00	$538,180.58	$1,148,702.42	$1,148,702.42	$0.00
	M PROGRAMA 13 RAMO 33	**$0.00**	**$1,904,300…**	**$1,904,300.79**	**$1,904,300.79**	**$0.00**	**$1,904,300.79**	**$0.00**	**$0.00**	**$1,154,284.89**	**$1,154,284.89**	**$750,015.90**
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$0.00	$1,904,300…	$1,904,300.79	$1,904,300.79	$0.00	$1,904,300.79	$0.00	$0.00	$1,154,284.89	$1,154,284.89	$750,015.90
	Sin Ramo/Dependencia	**$431,227,000.00**	**$73,329,…**	**$504,556,946.97**	**$353,511,213.82**	**$151,045,733.15**	**$318,489,351.…**	**$35,021,862…**	**$186,067,59…**	**$315,580,517.…**	**$308,981,356.…**	**$9,507,99…**
	Total Final	**$431,227,000.00**	**$73,329,…**	**$504,556,946.97**	**$353,511,213.82**	**$151,045,733.15**	**$318,489,351.…**	**$35,021,862…**	**$186,067,59…**	**$315,580,517.…**	**$308,981,356.…**	**$9,507,99…**

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

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

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 SÁNCHEZ GALINDO
PRESIDENTA MUNICIPAL

PRESIDENCIA
H. AYUNTAMIENTO
ZACATLAN, PUE
2024 - 2027

C. JOSÉ MIGUEL CRUZ ESCAMILLA
SECRETARIO DEL AYUNTAMIENTO

C. NADIA INÉS CABRERA CAMACHO
TESORERA MUNICIPAL

TESORERÍA
H. AYUNTAMIENTO
ZACATLÁN, PUE.
2024-2027