

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable**

Rep rptEstadoPresupuestoEgresos\_DP\_UA

Usr supervisor

Ramo o Dependencia/ Unidad Responsable	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Sin Ramo/Dependencia</b>											
01 01 PRESIDENCIA	\$13,688,000.00	\$795,916.93	\$14,483,916.93	\$9,403,928.30	\$5,079,988.63	\$9,403,928.30	\$0.00	\$5,079,988.63	\$8,896,498.86	\$8,896,498.86	\$507,429.44
02 02 CONTRALORIA MUNICIPAL	\$1,172,000.00	\$163,867.72	\$1,335,867.72	\$916,540.38	\$419,327.34	\$916,540.38	\$0.00	\$419,327.34	\$907,784.73	\$907,784.73	\$8,755.65
03 03 SECRETARIA	\$1,231,000.00	\$48,579.58	\$1,279,579.58	\$908,890.74	\$370,688.84	\$908,890.74	\$0.00	\$370,688.84	\$907,495.74	\$907,495.74	\$1,395.00
04 04 TESORERIA	\$3,282,600.00	\$8,106,503.72	\$11,389,103.72	\$1,989,141.68	\$9,399,962.04	\$1,989,141.68	\$0.00	\$9,399,962.04	\$1,973,419.69	\$1,973,419.69	\$15,721.99
05 05 DIF	\$3,246,000.00	\$495,156.29	\$3,741,156.29	\$2,753,938.51	\$987,217.78	\$2,753,938.51	\$0.00	\$987,217.78	\$2,752,760.27	\$2,752,760.27	\$1,178.24
06 06 SERVICIOS MUNICIPALES	\$17,023,000.00	\$3,805,335.21	\$20,828,335.21	\$10,633,743.76	\$10,194,591.45	\$10,633,743.76	\$0.00	\$10,194,591.45	\$10,574,945.43	\$10,574,945.43	\$58,798.33
07 07 SERVICIO DE LIMPIA	\$4,114,000.00	\$536,211.28	\$4,650,211.28	\$3,621,014.89	\$1,029,196.39	\$3,621,014.89	\$0.00	\$1,029,196.39	\$3,617,539.90	\$3,617,539.90	\$3,474.99
08 08 DESARROLLO RURAL	\$1,012,000.00	\$85,488.32	\$1,097,488.32	\$605,013.57	\$492,474.75	\$605,013.57	\$0.00	\$492,474.75	\$605,013.57	\$605,013.57	\$0.00
09 09 DESARROLLO SOCIAL	\$1,945,000.00	\$66,561.66	\$2,011,561.66	\$1,782,345.78	\$229,215.88	\$1,782,345.78	\$0.00	\$229,215.88	\$1,778,683.81	\$1,778,683.81	\$3,661.97
10 10 EDUCACION	\$1,448,000.00	\$7,748.00	\$1,455,748.00	\$274,124.87	\$1,181,623.13	\$274,124.87	\$0.00	\$1,181,623.13	\$274,124.87	\$274,124.87	\$0.00
11 11 DEPORTES	\$649,000.00	\$8,300.00	\$657,300.00	\$369,330.00	\$287,970.00	\$369,330.00	\$0.00	\$287,970.00	\$369,330.00	\$369,330.00	\$0.00
12 12 SEGURIDAD PUBLICA	\$6,370,000.00	\$627,715.41	\$6,997,715.41	\$5,410,558.71	\$1,587,156.70	\$5,410,558.71	\$0.00	\$1,587,156.70	\$5,229,345.79	\$5,229,345.79	\$181,212.92
13 13 PROTECCION CIVIL	\$798,000.00	\$412,089.25	\$1,210,089.25	\$998,812.89	\$211,276.36	\$998,812.89	\$0.00	\$211,276.36	\$991,834.38	\$991,834.38	\$6,978.51
14 14 SEGURIDAD VIAL	\$119,000.00	\$75,000.00	\$194,000.00	\$147,626.05	\$46,373.95	\$147,626.05	\$0.00	\$46,373.95	\$141,996.07	\$141,996.07	\$5,629.98
15 15 066	\$436,000.00	\$0.00	\$436,000.00	\$261,362.52	\$174,637.48	\$261,362.52	\$0.00	\$174,637.48	\$261,362.52	\$261,362.52	\$0.00
16 16 CERESO	\$4,988,000.00	\$1,845,290.80	\$6,833,290.80	\$2,980,146.94	\$3,853,143.86	\$2,980,146.94	\$0.00	\$3,853,143.86	\$2,980,146.94	\$2,980,146.94	\$0.00
17 17 OBRA PUBLICA	\$106,694,400.00	\$78,267,798.66	\$184,962,198.66	\$147,176,511.87	\$37,785,686.79	\$123,639,680.63	\$23,536,831.24	\$61,322,518.03	\$122,714,039.93	\$122,514,039.93	\$1,125,640.70
18 18 PENSIONES Y JUBILACIONES	\$4,388,000.00	\$209,010.28	\$4,597,010.28	\$3,879,008.96	\$718,001.32	\$3,879,008.96	\$0.00	\$718,001.32	\$3,879,008.96	\$3,879,008.96	\$0.00
19 19 COMUNICACION SOCIAL	\$1,843,000.00	-\$75,917.66	\$1,767,082.31	\$1,157,168.61	\$609,913.70	\$1,157,168.61	\$0.00	\$609,913.70	\$1,051,673.61	\$1,051,673.61	\$105,495.00
20 20 REGISTRO CIVIL	\$2,061,000.00	\$41,189.80	\$2,102,189.80	\$1,617,274.72	\$484,915.08	\$1,617,274.72	\$0.00	\$484,915.08	\$1,617,274.72	\$1,617,274.72	\$0.00
21 21 DESARROLLO ECONOMICO	\$498,000.00	\$2,500.00	\$500,500.00	\$315,802.50	\$184,697.50	\$315,802.50	\$0.00	\$184,697.50	\$315,802.50	\$315,802.50	\$0.00
22 22 ASUNTOS INDIGENAS	\$262,000.00	\$3,500.01	\$265,500.01	\$60,639.68	\$204,860.33	\$60,639.68	\$0.00	\$204,860.33	\$60,639.68	\$60,639.68	\$0.00
23 23 CULTURA	\$818,000.00	\$23,739.70	\$841,739.70	\$549,435.54	\$292,304.16	\$549,435.54	\$0.00	\$292,304.16	\$549,435.54	\$549,435.54	\$0.00
24 24 TURISMO	\$1,029,000.00	\$58,150.74	\$1,087,150.74	\$480,165.03	\$606,985.71	\$480,165.03	\$0.00	\$606,985.71	\$476,142.51	\$476,142.51	\$4,022.52
25 25 RECURSOS MATERIALES	\$3,751,000.00	\$312,300.00	\$4,063,300.00	\$2,569,583.43	\$1,493,716.57	\$2,569,583.43	\$0.00	\$1,493,716.57	\$2,387,558.30	\$2,387,558.30	\$182,025.13
26 26 COMITE DE FERIA	\$2,587,000.00	\$1,085,752.66	\$3,672,752.66	\$3,672,752.66	\$0.00	\$3,672,752.66	\$0.00	\$0.00	\$3,672,752.66	\$3,672,752.66	\$0.00
27 27 APOYOS GENERALES ECONOMICOS	\$2,456,000.00	\$623,004.15	\$3,079,004.15	\$2,915,644.50	\$163,359.65	\$2,915,644.50	\$0.00	\$163,359.65	\$2,915,644.50	\$2,915,644.50	\$0.00
28 28 APOYOS EN ESPECIE	\$1,242,000.00	\$1,113,661.28	\$2,355,661.28	\$1,844,853.10	\$510,808.18	\$1,844,853.10	\$0.00	\$510,808.18	\$1,835,573.10	\$1,835,573.10	\$9,280.00
29 29 SUBSIDIOS GENERALES	\$168,000.00	\$0.00	\$168,000.00	\$92,626.75	\$75,373.25	\$92,626.75	\$0.00	\$75,373.25	\$92,626.75	\$92,626.75	\$0.00
30 30 JUNTAS AUXILIARES	\$6,402,000.00	\$322,879.41	\$6,724,879.41	\$3,057,986.34	\$3,666,893.07	\$3,057,986.34	\$0.00	\$3,666,893.07	\$3,057,986.34	\$3,057,986.34	\$0.00
31 31 RANCHERIAS, BARRIOS Y SECCIONES	\$810,000.00	\$663,793.55	\$1,473,793.55	\$902,670.15	\$571,123.40	\$902,670.15	\$0.00	\$571,123.40	\$899,190.15	\$899,190.15	\$3,480.00
32 32 COORD. GRAL. DE VINCULACION CIUDADANA	\$1,189,000.00	\$35,006.12	\$1,224,006.12	\$715,932.08	\$508,074.04	\$715,932.08	\$0.00	\$508,074.04	\$714,492.07	\$714,492.07	\$1,440.01
33 33 EDUCACION, CULTURA Y DEPORTES	\$0.00	\$210,995.92	\$210,995.92	\$178,385.70	\$32,610.22	\$178,385.70	\$0.00	\$32,610.22	\$178,385.70	\$178,385.70	\$0.00

MUNICIPIO DE ZACATLÁN  
PUEBLA

Del 01/ene/2015 Al 31/ago/2015

Fecha y hora de Impresión | 31/ago/2015  
11:32 p.m.

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Usr supervisor

Ramo o Dependencia/ Unidad Responsable	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34 34 INVERSION Y PLANEACION	\$594,000.00	\$5,000.00	\$599,000.00	\$373,720.13	\$225,279.87	\$373,720.13	\$0.00	\$225,279.87	\$373,720.13	\$373,720.13	\$0.00
35 35 SINDICATURA	\$788,000.00	\$190,370.49	\$978,370.49	\$879,367.49	\$99,003.00	\$879,367.49	\$0.00	\$99,003.00	\$837,009.37	\$837,009.37	\$42,358.12
36 36 COORDINACION DE SALUD	\$1,372,000.00	\$508,849.39	\$1,880,849.39	\$525,342.76	\$1,355,506.63	\$525,342.76	\$0.00	\$1,355,506.63	\$407,707.56	\$407,707.56	\$117,635.20
37 37 UNIDAD DE TRANSPARENCIA	\$269,000.00	\$22,934.00	\$291,934.00	\$160,999.93	\$130,934.07	\$160,999.93	\$0.00	\$130,934.07	\$160,999.93	\$160,999.93	\$0.00
38 38 CATASTRO MUNICIPAL	\$231,000.00	\$2,500.00	\$233,500.00	\$102,732.05	\$130,767.95	\$102,732.05	\$0.00	\$130,767.95	\$102,732.05	\$102,732.05	\$0.00
<b>Sin Ramo/Dependencia</b>	<b>\$200,974,000.00</b>	<b>\$100,706,782.64</b>	<b>\$301,680,782.64</b>	<b>\$216,285,123.57</b>	<b>\$85,395,659.07</b>	<b>\$192,748,292.33</b>	<b>\$23,536,831.24</b>	<b>\$108,932,490.31</b>	<b>\$190,562,678.63</b>	<b>\$190,362,678.63</b>	<b>\$2,385,613.70</b>
<b>Total Final</b>	<b>\$200,974,000.00</b>	<b>\$100,706,782.64</b>	<b>\$301,680,782.64</b>	<b>\$216,285,123.57</b>	<b>\$85,395,659.07</b>	<b>\$192,748,292.33</b>	<b>\$23,536,831.24</b>	<b>\$108,932,490.31</b>	<b>\$190,562,678.63</b>	<b>\$190,362,678.63</b>	<b>\$2,385,613.70</b>



PRPRESIDENTIA  
LIC. MARCOS FLORES MORALES  
PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA  
TESORERO MUNICIPAL



SECRETARIA  
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LIC. ROBERTO AGUILAR VARGAS  
SECRETARIO GENERAL  
H. AYUNTAMIENTO  
ZACATLÁN, PUE.  
2015-2018