

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 Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
01 01 PRESIDENCIA	\$13,688,000.00	\$1,172,800.65	\$14,860,800.65	\$14,860,800.65	\$0.00	\$14,841,031.65	\$19,769.00	\$19,769.00	\$13,860,761.93	\$13,831,881.93	\$1,009,149.72
02 02 CONTRALORIA MUNICIPAL	\$1,172,000.00	\$238,093.68	\$1,410,093.68	\$1,410,093.68	\$0.00	\$1,410,093.68	\$0.00	\$0.00	\$1,389,898.00	\$1,389,898.00	\$20,195.68
03 03 SECRETARIA	\$1,231,000.00	\$197,238.79	\$1,428,238.79	\$1,428,238.79	\$0.00	\$1,428,238.79	\$0.00	\$0.00	\$1,426,843.79	\$1,426,843.79	\$1,395.00
04 04 TESORERIA	\$3,282,600.00	\$86,535.58	\$3,369,135.58	\$3,369,135.58	\$0.00	\$3,369,135.58	\$0.00	\$0.00	\$3,050,473.59	\$3,050,473.59	\$318,661.99
05 05 DIF	\$3,246,000.00	\$2,038,420.95	\$5,284,420.95	\$5,284,420.95	\$0.00	\$5,284,420.95	\$0.00	\$0.00	\$5,275,941.20	\$5,275,941.20	\$8,479.75
06 06 SERVICIOS MUNICIPALES	\$17,023,000.00	\$361,832.44	\$17,384,832.44	\$17,384,832.44	\$0.00	\$17,384,832.44	\$0.00	\$0.00	\$17,079,299.05	\$17,079,299.05	\$305,533.39
07 07 SERVICIO DE LIMPIA	\$4,114,000.00	\$1,616,040.00	\$5,730,040.00	\$5,730,040.00	\$0.00	\$5,730,040.00	\$0.00	\$0.00	\$5,691,207.46	\$5,691,207.46	\$38,832.54
08 08 DESARROLLO RURAL	\$1,012,000.00	\$949,599.43	\$1,961,599.43	\$949,599.43	\$0.00	\$949,599.43	\$0.00	\$0.00	\$949,599.43	\$949,599.43	\$0.00
09 09 DESARROLLO SOCIAL	\$1,945,000.00	\$602,148.48	\$2,547,148.48	\$2,547,148.48	\$0.00	\$2,547,148.48	\$0.00	\$0.00	\$2,540,549.28	\$2,540,549.28	\$6,599.20
10 10 EDUCACION	\$1,448,000.00	\$406,133.49	\$1,854,133.49	\$406,133.49	\$0.00	\$406,133.49	\$0.00	\$0.00	\$406,133.49	\$406,133.49	\$0.00
11 11 DEPORTES	\$649,000.00	\$573,954.81	\$1,222,954.81	\$573,954.81	\$0.00	\$573,954.81	\$0.00	\$0.00	\$573,954.81	\$573,954.81	\$0.00
12 12 SEGURIDAD PUBLICA	\$6,370,000.00	\$5,522,121.42	\$11,892,121.42	\$11,892,121.42	\$0.00	\$11,892,121.42	\$0.00	\$0.00	\$11,030,691.55	\$10,955,797.55	\$936,323.87
13 13 PROTECCION CIVIL	\$798,000.00	\$384,348.76	\$1,182,348.76	\$1,182,348.76	\$0.00	\$1,182,348.76	\$0.00	\$0.00	\$1,168,140.55	\$1,168,140.55	\$14,208.21
14 14 SEGURIDAD VIAL	\$119,000.00	\$123,265.72	\$242,265.72	\$242,265.72	\$0.00	\$242,265.72	\$0.00	\$0.00	\$235,305.73	\$235,305.73	\$6,959.99
15 15 066	\$436,000.00	\$261,362.52	\$697,362.52	\$261,362.52	\$0.00	\$261,362.52	\$0.00	\$0.00	\$261,362.52	\$261,362.52	\$0.00
16 16 CERESO	\$4,988,000.00	\$4,566,236.04	\$9,554,236.04	\$4,566,236.04	\$0.00	\$4,566,236.04	\$0.00	\$0.00	\$4,566,236.04	\$4,566,236.04	\$0.00
17 17 OBRA PUBLICA	\$106,694,400.00	\$81,761,395.58	\$188,455,795.58	\$188,455,795.58	\$0.00	\$184,959,295.58	\$3,496,500.00	\$3,496,500.00	\$184,956,812.58	\$184,956,812.58	\$2,483.00
18 18 PENSIONES Y JUBILACIONES	\$4,388,000.00	\$2,151,074.34	\$6,539,074.34	\$6,539,074.34	\$0.00	\$6,539,074.34	\$0.00	\$0.00	\$6,539,074.34	\$6,539,074.34	\$0.00
19 19 COMUNICACION SOCIAL	\$1,843,000.00	\$1,358,665.21	\$3,201,665.21	\$1,358,665.21	\$0.00	\$1,358,665.21	\$0.00	\$0.00	\$1,358,665.21	\$1,358,665.21	\$189,565.00
20 20 REGISTRO CIVIL	\$2,061,000.00	\$350,970.07	\$2,411,970.07	\$2,411,970.07	\$0.00	\$2,411,970.07	\$0.00	\$0.00	\$2,411,970.07	\$2,411,970.07	\$0.00
21 21 DESARROLLO ECONOMICO	\$498,000.00	\$504,379.14	\$1,002,379.14	\$504,379.14	\$0.00	\$504,379.14	\$0.00	\$0.00	\$504,379.14	\$504,379.14	\$0.00
22 22 ASUNTOS INDIGENAS	\$262,000.00	\$65,476.20	\$327,476.20	\$65,476.20	\$0.00	\$65,476.20	\$0.00	\$0.00	\$65,476.20	\$65,476.20	\$0.00
23 23 CULTURA	\$818,000.00	\$941,071.64	\$1,759,071.64	\$941,071.64	\$0.00	\$941,071.64	\$0.00	\$0.00	\$941,071.64	\$941,071.64	\$2,900.00
24 24 TURISMO	\$1,029,000.00	\$680,375.23	\$1,709,375.23	\$680,375.23	\$0.00	\$680,375.23	\$0.00	\$0.00	\$680,375.23	\$680,375.23	\$10,148.31
25 25 RECURSOS MATERIALES	\$3,751,000.00	\$3,378,734.39	\$7,129,734.39	\$3,378,734.39	\$0.00	\$3,378,734.39	\$0.00	\$0.00	\$3,378,734.39	\$3,378,734.39	\$365,074.67
26 26 COMITE DE FERIA	\$2,587,000.00	\$1,089,752.66	\$3,676,752.66	\$3,676,752.66	\$0.00	\$3,676,752.66	\$0.00	\$0.00	\$3,676,752.66	\$3,676,752.66	\$0.00
27 27 APOYOS GENERALES ECONOMICOS	\$2,456,000.00	\$1,632,751.11	\$4,088,751.11	\$4,088,751.11	\$0.00	\$4,088,751.11	\$0.00	\$0.00	\$4,088,751.11	\$4,088,751.11	\$0.00
28 28 APOYOS EN ESPECIE	\$1,242,000.00	\$1,186,221.88	\$2,428,221.88	\$2,428,221.88	\$0.00	\$2,428,221.88	\$0.00	\$0.00	\$2,428,221.88	\$2,428,221.88	\$0.00
29 29 SUBSIDIOS GENERALES	\$168,000.00	\$109,629.50	\$277,629.50	\$109,629.50	\$0.00	\$109,629.50	\$0.00	\$0.00	\$109,629.50	\$109,629.50	\$0.00
30 30 JUNTAS AUXILIARES	\$6,402,000.00	\$4,338,940.98	\$10,740,940.98	\$4,338,940.98	\$0.00	\$4,338,940.98	\$0.00	\$0.00	\$4,338,940.98	\$4,338,940.98	\$0.00
31 31 RANCHERIAS, BARRIOS Y SECCIONES	\$810,000.00	\$611,859.29	\$1,421,859.29	\$1,421,859.29	\$0.00	\$1,421,859.29	\$0.00	\$0.00	\$1,421,859.29	\$1,421,859.29	\$0.00
32 32 COORD. GRAL. DE VINCULACION CIUDADANA	\$1,189,000.00	\$1,112,354.67	\$2,301,354.67	\$1,112,354.67	\$0.00	\$1,112,354.67	\$0.00	\$0.00	\$1,110,451.70	\$1,110,451.70	\$1,902.97
33 33 EDUCACION, CULTURA Y DEPORTES	\$0.00	\$192,029.62	\$192,029.62	\$192,029.62	\$0.00	\$192,029.62	\$0.00	\$0.00	\$192,029.62	\$192,029.62	\$0.00

MUNICIPIO DE ZACATLÁN
PUEBLA



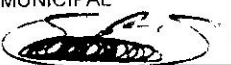

Del 01/ene/2015 Al 31/dic/2015


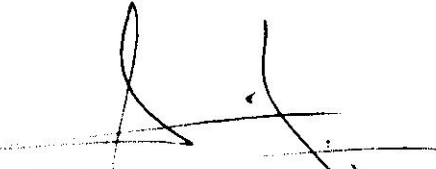
Fecha y hora de Impresión | 18/ene/2016
08:39 p.m.

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

RptEstadoPresupuestoEgresos_DP-UA
Utr supervisor

Ramo o Dependencia/ Unidad Responsable	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34 34 INVERSION Y PLANEACION	\$594,000.00	\$85,381.48	\$679,381.48	\$679,381.48	\$0.00	\$679,381.48	\$0.00	\$0.00	\$679,381.48	\$679,381.48	\$0.00
35 35 SINDICATURA	\$788,000.00	\$547,712.77	\$1,335,712.77	\$1,335,712.77	\$0.00	\$1,335,712.77	\$0.00	\$0.00	\$1,252,954.65	\$1,252,954.65	\$82,758.12
36 36 COORDINACION DE SALUD	\$1,372,000.00	-\$243,309.18	\$1,023,690.85	\$1,023,690.85	\$0.00	\$1,023,690.85	\$0.00	\$0.00	\$985,344.33	\$985,344.33	\$38,346.52
37 37 UNIDAD DE TRANSPARENCIA	\$269,000.00	-\$15,321.60	\$253,078.40	\$253,078.40	\$0.00	\$253,078.40	\$0.00	\$0.00	\$253,078.40	\$253,078.40	\$0.00
38 38 CATASTRO MUNICIPAL	\$231,000.00	\$3,929,258.77	\$4,160,258.77	\$4,160,258.77	\$0.00	\$4,160,258.77	\$0.00	\$0.00	\$4,150,187.65	\$4,150,187.65	\$10,071.12
Sin Ramo/Dependencia	\$200,974,000.00	-\$100,838,624.52	\$301,812,624.52	\$301,812,624.52	\$0.00	\$298,296,355.52	\$3,516,269.00	\$3,516,269.00	\$295,030,563.47	\$294,926,766.47	\$3,369,589.05
Total Final	\$200,974,000.00	-\$100,838,624.52	\$301,812,624.52	\$301,812,624.52	\$0.00	\$298,296,355.52	\$3,516,269.00	\$3,516,269.00	\$295,030,563.47	\$294,926,766.47	\$3,369,589.05



 LIC. MARCOS FLORES MORALES
 PRESIDENTE MUNICIPAL

 C.P. EDUARDO SANCHEZ RIVERA
 TESORERO MUNICIPAL

 EL SORERIK
 MUNICIPAL
 AYUNTAMIENTO
 ZACATLÁN, PUE
 2014-2018



 LIC. ROBERTO AGUILAR VARGAS
 SECRETARIO GENERAL
