

MUNICIPIO DE ZACATLÁN
PUEBLA

Del 01/ene/2015 Al 31/jul/2015

Fecha y hora de Impresión | 25/ago/2015
10 30 p.m.

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 Disponible 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	\$686,942.65	\$14,374,942.65	\$8,346,144.47	\$6,028,798.18	\$8,346,144.47	\$0.00	\$6,028,798.18	\$8,029,061.16	\$8,029,061.16	\$317,083.31
02 02 CONTRALORIA MUNICIPAL	\$1,172,000.00	\$163,867.72	\$1,335,867.72	\$816,453.06	\$519,414.66	\$816,453.06	\$0.00	\$519,414.66	\$807,697.41	\$807,697.41	\$8,755.65
03 03 SECRETARIA	\$1,231,000.00	\$48,267.60	\$1,279,267.60	\$793,534.95	\$485,732.65	\$793,534.95	\$0.00	\$485,732.65	\$792,139.95	\$792,139.95	\$1,395.00
04 04 TESORERIA	\$3,282,600.00	\$8,040,645.72	\$11,323,245.72	\$1,722,551.94	\$9,600,693.78	\$1,722,551.94	\$0.00	\$9,600,693.78	\$1,714,485.95	\$1,714,485.95	\$8,065.99
05 05 DIF	\$3,246,000.00	\$494,822.57	\$3,740,822.57	\$2,436,448.54	\$1,304,374.03	\$2,436,448.54	\$0.00	\$1,304,374.03	\$2,435,270.30	\$2,435,270.30	\$1,178.24
06 06 SERVICIOS MUNICIPALES	\$17,023,000.00	\$3,333,460.65	\$20,356,460.65	\$9,306,958.03	\$11,049,502.62	\$9,306,958.03	\$0.00	\$11,049,502.62	\$9,234,459.80	\$9,234,459.80	\$72,498.23
07 07 SERVICIO DE LIMPIA	\$4,114,000.00	\$340,000.00	\$4,454,000.00	\$3,113,602.20	\$1,340,397.80	\$3,113,602.20	\$0.00	\$1,340,397.80	\$3,110,127.21	\$3,110,127.21	\$3,474.99
08 08 DESARROLLO RURAL	\$1,012,000.00	\$71,835.73	\$1,083,835.73	\$522,988.90	\$560,846.83	\$522,988.90	\$0.00	\$560,846.83	\$522,988.90	\$522,988.90	\$0.00
09 09 DESARROLLO SOCIAL	\$1,945,000.00	\$56,561.66	\$2,001,561.66	\$1,592,338.98	\$409,222.68	\$1,592,338.98	\$0.00	\$409,222.68	\$1,588,677.01	\$1,588,677.01	\$3,661.97
10 10 EDUCACION	\$1,448,000.00	\$7,748.00	\$1,455,748.00	\$240,335.38	\$1,215,412.62	\$240,335.38	\$0.00	\$1,215,412.62	\$240,335.33	\$240,335.38	\$0.00
11 11 DEPORTES	\$649,000.00	\$8,300.00	\$657,300.00	\$328,376.22	\$328,923.78	\$328,376.22	\$0.00	\$328,923.78	\$328,376.22	\$328,376.22	\$0.00
12 12 SEGURIDAD PUBLICA	\$6,370,000.00	\$345,862.20	\$6,715,862.20	\$4,693,314.57	\$2,022,547.63	\$4,693,314.57	\$0.00	\$2,022,547.63	\$4,570,681.65	\$4,570,681.65	\$122,632.92
13 13 PROTECCION CIVIL	\$798,000.00	\$364,200.00	\$1,162,200.00	\$875,638.02	\$286,561.98	\$875,638.02	\$0.00	\$286,561.98	\$868,659.51	\$868,659.51	\$6,978.51
14 14 SEGURIDAD VIAL	\$119,000.00	\$75,000.00	\$194,000.00	\$132,277.92	\$61,722.08	\$132,277.92	\$0.00	\$61,722.08	\$126,647.94	\$126,647.94	\$5,629.98
15 15 066	\$436,000.00	\$0.00	\$436,000.00	\$229,523.26	\$206,476.74	\$229,523.26	\$0.00	\$206,476.74	\$229,523.26	\$229,523.26	\$0.00
16 16 CERESO	\$4,988,000.00	\$1,845,290.80	\$6,833,290.80	\$2,538,488.72	\$4,294,802.08	\$2,538,488.72	\$0.00	\$4,294,802.08	\$2,538,488.72	\$2,538,488.72	\$0.00
17 17 OBRA PUBLICA	\$106,694,400.00	\$73,506,891.79	\$180,201,291.79	\$124,715,415.71	\$55,485,876.08	\$116,121,284.51	\$8,594,131.20	\$64,080,007.28	\$114,883,623.88	\$114,683,623.88	\$1,437,660.63
18 18 PENSIONES Y JUBILACIONES	\$4,388,000.00	\$24,572.30	\$4,412,572.30	\$3,399,140.34	\$1,013,431.96	\$3,399,140.34	\$0.00	\$1,013,431.96	\$3,399,140.34	\$3,399,140.34	\$0.00
19 19 COMUNICACION SOCIAL	\$1,843,000.00	\$178,579.46	\$1,664,420.54	\$1,121,788.57	\$542,631.97	\$1,121,788.57	\$0.00	\$542,631.97	\$1,049,273.57	\$1,049,273.57	\$72,515.00
20 20 REGISTRO CIVIL	\$2,061,000.00	\$10,289.80	\$2,071,289.80	\$1,440,116.43	\$631,173.37	\$1,440,116.43	\$0.00	\$631,173.37	\$1,440,116.43	\$1,440,116.43	\$0.00
21 21 DESARROLLO ECONOMICO	\$488,000.00	\$2,500.00	\$500,500.00	\$272,510.66	\$227,989.34	\$272,510.66	\$0.00	\$227,989.34	\$272,510.66	\$272,510.66	\$0.00
22 22 ASUNTOS INDIGENAS	\$262,000.00	\$3,500.01	\$265,500.01	\$56,332.20	\$209,167.81	\$56,332.20	\$0.00	\$209,167.81	\$56,332.20	\$56,332.20	\$0.00
23 23 CULTURA	\$818,000.00	\$9,514.76	\$827,514.76	\$468,322.10	\$359,192.66	\$468,322.10	\$0.00	\$359,192.66	\$468,322.10	\$468,322.10	\$0.00
24 24 TURISMO	\$1,029,000.00	\$46,307.03	\$1,075,307.03	\$428,104.27	\$647,202.76	\$428,104.27	\$0.00	\$647,202.76	\$424,081.75	\$424,081.75	\$4,022.52
25 25 RECURSOS MATERIALES	\$3,751,000.00	\$102,300.00	\$3,853,300.00	\$2,216,031.13	\$1,637,268.87	\$2,216,031.13	\$0.00	\$1,637,268.87	\$2,132,171.79	\$2,132,171.79	\$83,859.34
26 26 COMITE DE FERIA	\$2,587,000.00	\$0.00	\$2,587,000.00	\$2,418,307.07	\$168,692.93	\$2,418,307.07	\$0.00	\$168,692.93	\$2,418,307.07	\$2,418,307.07	\$0.00
27 27 APOYOS GENERALES ECONOMICOS	\$2,456,000.00	\$97,432.75	\$2,553,432.75	\$2,210,845.12	\$342,587.63	\$2,210,845.12	\$0.00	\$342,587.63	\$2,210,845.12	\$2,210,845.12	\$0.00
28 28 APOYOS EN ESPECIE	\$1,242,000.00	\$1,113,661.28	\$2,355,661.28	\$1,734,068.06	\$621,593.22	\$1,734,068.06	\$0.00	\$621,593.22	\$1,724,788.06	\$1,724,788.06	\$9,280.00
29 29 SUBSIDIOS GENERALES	\$168,000.00	\$0.00	\$168,000.00	\$87,748.25	\$80,251.75	\$87,748.25	\$0.00	\$80,251.75	\$87,748.25	\$87,748.25	\$0.00
30 30 JUNTAS AUXILIARES	\$6,402,000.00	\$322,879.41	\$6,724,879.41	\$3,032,986.34	\$3,691,893.07	\$3,032,986.34	\$0.00	\$3,691,893.07	\$3,032,986.34	\$3,032,986.34	\$0.00
31 31 RANCHERIAS, BARRIOS Y SECCIONES	\$810,000.00	\$663,793.55	\$1,473,793.55	\$833,530.15	\$640,263.40	\$833,530.15	\$0.00	\$640,263.40	\$830,050.15	\$830,050.15	\$3,480.00
32 32 COORD. GRAL. DE VINCULACION CIUDADANA	\$1,189,000.00	\$35,006.12	\$1,224,006.12	\$629,625.79	\$594,380.33	\$629,625.79	\$0.00	\$594,380.33	\$628,185.78	\$628,185.78	\$1,440.01
33 33 EDUCACION, CULTURA Y DEPORTES	\$0.00	\$210,995.92	\$210,995.92	\$174,974.72	\$36,021.20	\$174,974.72	\$0.00	\$36,021.20	\$174,974.72	\$174,974.72	\$0.00

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Del 01/ene/2015 Al 31/jul/2015

Fecha y hora de Impresión 25/ago/2015 10:30 p.m.

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
34 34 INVERSION Y PLANEACION	\$594,000.00	\$5,000.00	\$599,000.00	\$313,524.29	\$285,475.71	\$313,524.29	\$0.00	\$285,475.71	\$313,524.29	\$313,524.29	\$0.00
35 35 SINDICATURA	\$788,000.00	\$119,307.16	\$907,307.16	\$783,235.95	\$124,071.21	\$783,235.95	\$0.00	\$124,071.21	\$740,877.83	\$740,877.83	\$42,358.12
36 36 COORDINACION DE SALUD	\$1,372,000.00	\$379,849.39	\$1,751,849.39	\$315,433.85	\$1,436,415.54	\$315,433.85	\$0.00	\$1,436,415.54	\$300,584.65	\$300,584.65	\$14,849.20
37 37 UNIDAD DE TRANSPARENCIA	\$269,000.00	\$22,934.00	\$291,934.00	\$139,252.57	\$152,681.43	\$139,252.57	\$0.00	\$152,681.43	\$139,252.57	\$139,252.57	\$0.00
38 38 CATASTRO MUNICIPAL	\$231,000.00	\$2,500.00	\$233,500.00	\$87,883.23	\$145,616.77	\$87,883.23	\$0.00	\$145,616.77	\$87,883.23	\$87,883.23	\$0.00
Sin Ramo/Dependencia	\$200,974,000.00	\$92,383,461.11	\$293,357,461.11	\$184,568,151.96	\$108,789,309.15	\$175,974,020.76	\$8,594,131.20	\$117,383,440.35	\$173,953,201.15	\$173,753,201.15	\$2,220,819.61
Total Final	\$200,974,000.00	\$92,383,461.11	\$293,357,461.11	\$184,568,151.96	\$108,789,309.15	\$175,974,020.76	\$8,594,131.20	\$117,383,440.35	\$173,953,201.15	\$173,753,201.15	\$2,220,819.61



PRESIDENCIA
MUNICIPAL
H. AYUNTAMIENTO
ZACATLÁN, PUE.
2015

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL



SECRETARIA
GENERAL
H. AYUNTAMIENTO
ZACATLÁN, PUE.
2015



LIC. ROBERTO AGUILAR VARGAS

SECRETARIA
GENERAL

H. AYUNTAMIENTO
ZACATLÁN, PUE.