

MUNICIPIO DE ZACATLÁN
PUEBLA

Del 01/ene/2015 Al 30/sep/2015

Fecha y hora de Impresión | 17/oct/2015
02:40 a.m.

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

Rep: rptEstadoPresupuestoEgresos_DP_UA


Usu: 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	\$1,269,255.90	\$14,957,255.90	\$10,440,344.87	\$4,516,911.03	\$10,440,344.87	\$0.00	\$4,516,911.03	\$9,794,646.87	\$9,722,926.87	\$717,418.00
02 02 CONTRALORIA MUNICIPAL	\$1,172,000.00	\$165,126.09	\$1,337,126.09	\$1,035,586.40	\$301,539.69	\$1,035,586.40	\$0.00	\$301,539.69	\$1,015,390.72	\$1,015,390.72	\$20,195.68
03 03 SECRETARIA	\$1,231,000.00	\$51,924.37	\$1,282,924.37	\$1,027,833.37	\$255,091.00	\$1,027,833.37	\$0.00	\$255,091.00	\$1,026,438.37	\$1,026,438.37	\$1,395.00
04 04 TESORERIA	\$3,282,600.00	\$8,149,403.93	\$11,432,003.93	\$2,239,341.17	\$9,192,662.76	\$2,239,341.17	\$0.00	\$9,192,662.76	\$2,203,609.18	\$2,203,609.18	\$35,731.99
05 05 DIF	\$3,246,000.00	\$499,084.41	\$3,745,084.41	\$3,085,568.00	\$659,516.41	\$3,085,568.00	\$0.00	\$659,516.41	\$3,077,088.25	\$3,077,088.25	\$8,479.75
06 06 SERVICIOS MUNICIPALES	\$17,023,000.00	\$4,281,348.25	\$21,304,348.25	\$11,910,144.38	\$9,394,203.87	\$11,910,144.38	\$0.00	\$9,394,203.87	\$11,759,657.69	\$11,759,657.69	\$150,486.69
07 07 SERVICIO DE LIMPIA	\$4,114,000.00	\$802,189.48	\$4,916,189.48	\$4,057,869.80	\$858,319.68	\$4,057,869.80	\$0.00	\$858,319.68	\$4,031,293.25	\$4,031,293.25	\$26,576.55
08 08 DESARROLLO RURAL	\$1,012,000.00	\$123,196.32	\$1,135,196.32	\$680,311.36	\$454,884.96	\$680,311.36	\$0.00	\$454,884.96	\$680,311.36	\$680,311.36	\$0.00
09 09 DESARROLLO SOCIAL	\$1,945,000.00	\$164,628.50	\$2,109,628.50	\$1,967,438.24	\$142,190.26	\$1,967,438.24	\$0.00	\$142,190.26	\$1,960,839.04	\$1,960,839.04	\$6,599.20
10 10 EDUCACION	\$1,448,000.00	\$11,415.35	\$1,459,415.35	\$299,827.25	\$1,159,588.10	\$299,827.25	\$0.00	\$1,159,588.10	\$299,827.25	\$299,827.25	\$0.00
11 11 DEPORTES	\$649,000.00	\$8,424.60	\$657,424.60	\$410,027.74	\$247,396.86	\$410,027.74	\$0.00	\$247,396.86	\$410,027.74	\$410,027.74	\$0.00
12 12 SEGURIDAD PUBLICA	\$6,370,000.00	\$2,361,936.02	\$8,731,936.02	\$7,292,987.59	\$1,438,948.43	\$7,292,987.59	\$0.00	\$1,438,948.43	\$7,083,989.00	\$7,039,487.00	\$253,500.59
13 13 PROTECCION CIVIL	\$798,000.00	\$434,275.42	\$1,232,275.42	\$1,046,224.61	\$186,050.81	\$1,046,224.61	\$0.00	\$186,050.81	\$1,032,016.40	\$1,032,016.40	\$14,208.21
14 14 SEGURIDAD VIAL	\$119,000.00	\$75,000.00	\$194,000.00	\$168,635.25	\$25,364.75	\$168,635.25	\$0.00	\$25,364.75	\$161,675.26	\$161,675.26	\$6,959.99
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	\$3,380,475.02	\$3,452,815.78	\$3,380,475.02	\$0.00	\$3,452,815.78	\$3,380,475.02	\$3,380,475.02	\$0.00
17 17 OBRA PUBLICA	\$106,694,400.00	\$78,383,493.10	\$185,077,893.10	\$156,810,245.11	\$28,267,647.99	\$136,114,792.61	\$20,695,452.50	\$48,963,100.49	\$134,752,725.54	\$134,752,725.54	\$1,362,067.07
18 18 PENSIONES Y JUBILACIONES	\$4,388,000.00	\$518,340.49	\$4,906,340.49	\$4,362,340.49	\$544,000.00	\$4,362,340.49	\$0.00	\$544,000.00	\$4,362,340.49	\$4,362,340.49	\$0.00
19 19 COMUNICACION SOCIAL	\$1,843,000.00	-\$40,494.77	\$1,802,505.23	\$1,207,591.53	\$594,913.70	\$1,207,591.53	\$0.00	\$594,913.70	\$1,052,296.53	\$1,052,296.53	\$155,295.00
20 20 REGISTRO CIVIL	\$2,061,000.00	\$59,089.94	\$2,120,089.94	\$1,788,300.74	\$331,789.20	\$1,788,300.74	\$0.00	\$331,789.20	\$1,788,300.74	\$1,788,300.74	\$0.00
21 21 DESARROLLO ECONOMICO	\$498,000.00	\$2,500.00	\$500,500.00	\$358,483.58	\$142,016.42	\$358,483.58	\$0.00	\$142,016.42	\$358,483.58	\$358,483.58	\$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	\$92,693.59	\$910,693.59	\$636,308.30	\$274,385.29	\$636,308.30	\$0.00	\$274,385.29	\$633,872.30	\$633,872.30	\$2,436.00
24 24 TURISMO	\$1,029,000.00	\$100,149.46	\$1,129,149.46	\$551,262.19	\$577,887.27	\$551,262.19	\$0.00	\$577,887.27	\$544,260.96	\$544,260.96	\$7,001.23
25 25 RECURSOS MATERIALES	\$3,751,000.00	\$478,811.96	\$4,229,811.96	\$2,873,270.86	\$1,356,541.10	\$2,873,270.86	\$0.00	\$1,356,541.10	\$2,620,201.67	\$2,620,201.67	\$253,089.19
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	\$828,753.04	\$3,284,753.04	\$3,172,065.39	\$112,687.65	\$3,172,065.39	\$0.00	\$112,687.65	\$3,172,065.39	\$3,172,065.39	\$0.00
28 28 APOYOS EN ESPECIE	\$1,242,000.00	\$1,118,722.04	\$2,360,722.04	\$1,948,212.42	\$412,509.62	\$1,948,212.42	\$0.00	\$412,509.62	\$1,948,212.42	\$1,948,212.42	\$0.00
29 29 SUBSIDIOS GENERALES	\$168,000.00	\$0.00	\$168,000.00	\$96,844.75	\$71,155.25	\$96,844.75	\$0.00	\$71,155.25	\$96,844.75	\$96,844.75	\$0.00
30 30 JUNTAS AUXILIARES	\$6,402,000.00	\$322,879.41	\$6,724,879.41	\$3,357,936.37	\$3,366,943.04	\$3,357,936.37	\$0.00	\$3,366,943.04	\$3,357,936.37	\$3,357,936.37	\$0.00
31 31 RANCHERIAS, BARRIOS Y SECCIONES	\$810,000.00	\$663,793.55	\$1,473,793.55	\$1,140,647.06	\$333,146.49	\$1,140,647.06	\$0.00	\$333,146.49	\$1,137,167.06	\$1,137,167.06	\$3,480.00
32 32 COORD. GRAL. DE VINCULACION CIUDADANA	\$1,189,000.00	\$35,006.12	\$1,224,006.12	\$801,767.21	\$422,238.91	\$801,767.21	\$0.00	\$422,238.91	\$799,864.24	\$799,864.24	\$1,902.97
33 33 EDUCACION, CULTURA Y DEPORTES	\$0.00	\$210,995.92	\$210,995.92	\$181,796.68	\$29,199.24	\$181,796.68	\$0.00	\$29,199.24	\$181,796.68	\$181,796.68	\$0.00

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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
34 34 INVERSION Y PLANEACION	\$594,000.00	\$5,000.00	\$599,000.00	\$433,614.68	\$165,385.32	\$433,614.68	\$0.00	\$165,385.32	\$433,614.68	\$433,614.68	\$0.00
35 35 SINDICATURA	\$788,000.00	\$298,582.35	\$1,086,582.35	\$996,802.17	\$89,780.18	\$996,802.17	\$0.00	\$89,780.18	\$934,294.05	\$934,294.05	\$62,508.12
36 36 COORDINACION DE SALUD	\$1,372,000.00	\$586,486.93	\$1,958,486.93	\$665,221.22	\$1,293,265.71	\$665,221.22	\$0.00	\$1,293,265.71	\$581,262.80	\$557,912.80	\$107,308.42
37 37 UNIDAD DE TRANSPARENCIA	\$269,000.00	\$22,934.00	\$291,934.00	\$182,151.19	\$109,782.81	\$182,151.19	\$0.00	\$109,782.81	\$182,151.19	\$182,151.19	\$0.00
38 38 CATASTRO MUNICIPAL	\$231,000.00	\$2,500.00	\$233,500.00	\$117,580.87	\$115,919.13	\$117,580.87	\$0.00	\$115,919.13	\$117,580.87	\$117,580.87	\$0.00
Sin Ramo/Dependencia	\$200,974,000.00	\$105,025,989.24	\$305,999,989.24	\$234,723,812.72	\$71,276,176.52	\$214,028,360.22	\$20,695,452.50	\$91,971,629.02	\$210,971,312.57	\$210,831,740.57	\$3,196,619.65
Total Final	\$200,974,000.00	\$105,025,989.24	\$305,999,989.24	\$234,723,812.72	\$71,276,176.52	\$214,028,360.22	\$20,695,452.50	\$91,971,629.02	\$210,971,312.57	\$210,831,740.57	\$3,196,619.65


 PRESIDENCIA
 MUNICIPAL
 H. AYUNTAMIENTO
 ZACATLÁN
 2014-2018
 LIC. MARCOS FLORES MORALES
 PRESIDENTE MUNICIPAL
 C.P. EDUARDO SANCHEZ RIVERA
 TESORERO MUNICIPAL


 SECRETARÍA
 GENERAL
 H. AYUNTAMIENTO
 ZACATLÁN
 2014-2018
 LIC. ROBERTO AGUILAR VARGAS
 SECRETARIO GENERAL