

MUNICIPIO DE ZACATLÁN ESTADO DE PUEBLA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica Del 01/ene/2016 Al 30/abr/2016

Fecha y hora de Impresión | 30/abr/2016
12:39 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA_CL

Ramo o Dependencia/ Clasificación Económica	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											
1 Gasto Corriente	\$59,599,220.00	\$26,753,143....	\$86,352,363.34	\$60,114,205.12	\$26,238,158.22	\$29,938,308.26	\$30,175,896....	\$56,414,055.08	\$27,337,764.83	\$27,337,764.83	\$2,600,543.43
2 Gasto de Capital	\$105,200,000.00	-\$6,491,390.72	\$98,708,609.28	\$44,736,898.88	\$53,971,710.40	\$16,160,423.18	\$28,576,475....	\$82,548,186.10	\$16,067,600.68	\$16,067,600.68	\$92,822.50
3 Amortización de la deuda y disminución de pasivos	\$0.00	\$21,100,309....	\$21,100,309.36	\$11,115,194.71	\$9,985,114.65	\$11,115,194.71	\$0.00	\$9,985,114.65	\$11,115,194.71	\$11,115,194.71	\$0.00
Sin Ramo/Dependencia	\$164,799,220.00	\$41,362,061....	\$206,161,281.98	\$115,966,298.71	\$90,194,983.27	\$57,213,926.15	\$58,752,372....	\$148,947,355.83	\$54,520,560.22	\$54,520,560.22	\$2,693,365.93
A0 PRESIDENCIA MUNICIPAL											
1 Gasto Corriente	\$17,469,280.00	\$385,242.08	\$17,854,522.08	\$7,934,542.18	\$9,919,979.90	\$5,247,677.41	\$2,686,864.77	\$12,606,844.67	\$4,889,189.62	\$4,888,789.62	\$358,887.79
2 Gasto de Capital	\$48,000.00	\$1,526,051.23	\$1,574,051.23	\$0.00	\$1,574,051.23	\$0.00	\$0.00	\$1,574,051.23	\$0.00	\$0.00	\$0.00
PRESIDENCIA MUNICIPAL	\$17,517,280.00	\$1,911,293.31	\$19,428,573.31	\$7,934,542.18	\$11,494,031.13	\$5,247,677.41	\$2,686,864.77	\$14,180,895.90	\$4,889,189.62	\$4,888,789.62	\$358,887.79
B0 CONTRALORIA MUNICIPAL											
1 Gasto Corriente	\$6,127,000.00	\$83,930.23	\$6,210,930.23	\$4,308,897.32	\$1,902,032.91	\$1,405,596.32	\$2,903,301.00	\$4,805,333.91	\$1,214,219.95	\$1,214,219.95	\$191,376.37
2 Gasto de Capital	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
4 Pensiones y Jubilaciones	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$1,054,489.41	\$2,377,510.59	\$2,377,510.59	\$922,699.09	\$922,699.09	\$131,790.32
CONTRALORIA MUNICIPAL	\$9,559,000.00	\$95,530.23	\$9,654,530.23	\$7,752,497.32	\$1,902,032.91	\$2,471,685.73	\$5,280,811.59	\$7,182,844.50	\$2,136,919.04	\$2,136,919.04	\$334,766.69
C0 SECRETARIA GENERAL											
1 Gasto Corriente	\$4,856,000.00	\$90,423.45	\$4,946,423.45	\$3,699,436.20	\$1,246,987.25	\$1,671,558.96	\$2,027,877.24	\$3,274,864.49	\$1,484,175.88	\$1,484,175.88	\$187,383.08
2 Gasto de Capital	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA GENERAL	\$4,924,000.00	\$90,423.45	\$5,014,423.45	\$3,699,436.20	\$1,314,987.25	\$1,671,558.96	\$2,027,877.24	\$3,342,864.49	\$1,484,175.88	\$1,484,175.88	\$187,383.08
D0 DIRECCION DE DESARROLLO SOCIAL											
1 Gasto Corriente	\$5,793,500.00	\$229,978.88	\$6,023,478.88	\$4,682,812.02	\$1,340,666.86	\$2,059,434.79	\$2,623,377.23	\$3,964,044.09	\$1,891,024.98	\$1,891,024.98	\$168,409.81
2 Gasto de Capital	\$5,000.00	-\$1,694.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
DIRECCION DE DESARROLLO SOCIAL	\$5,798,500.00	\$228,284.88	\$6,026,784.88	\$4,686,118.02	\$1,340,666.86	\$2,062,740.79	\$2,623,377.23	\$3,964,044.09	\$1,894,330.98	\$1,894,330.98	\$168,409.81
Total Final	\$202,598,000.00	\$43,687,593....	\$246,285,593.85	\$140,038,892.43	\$106,246,701.42	\$68,667,589.04	\$71,371,303....	\$177,618,004.81	\$64,925,175.74	\$64,924,775.74	\$3,742,813.30

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**Ramo o Dependencia/
Clasificación Económica**

Aprobado

**Ampliaciones /
(Reducciones)**

**Presupuesto
Vigente**

Comprometido

**Presupuesto
Disponibile para
Comprometer**

Devengado

**Comprometid
o No
Devengado**

**Presupuesto
Sin Devengar**

Ejercido

Pagado

**Cuentas por
Pagar
Deuda**

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL