

MUNICIPIO DE ZACATLÁN

ESTADO DE PUEBLA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica

Del 01/ene/2016 Al 31/ago/2016

Fecha y hora de Impresión | 31/ago/2016
02:47 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	\$42,379,857....	\$101,979,077.88	\$85,915,963.64	\$16,063,114.24	\$67,492,913.59	\$18,423,050....	\$34,486,164.29	\$63,534,526.93	\$63,534,526.93	\$3,958,386.66
2	Gasto de Capital	\$105,200,000.00	\$3,578,910.84	\$108,778,910.84	\$89,461,675.38	\$19,317,235.46	\$63,197,530.73	\$26,264,144....	\$45,581,380.11	\$61,846,122.42	\$61,846,122.42	\$1,351,408.31
3	Amortización de la deuda y disminución de pasivos	\$0.00	\$21,099,164....	\$21,099,164.15	\$15,682,952.59	\$5,416,211.56	\$15,682,952.59	\$0.00	\$5,416,211.56	\$15,682,952.59	\$15,682,952.59	\$0.00
Sin Ramo/Dependencia		\$164,799,220.00	\$67,057,932....	\$231,857,152.87	\$191,060,591.61	\$40,796,561.26	\$146,373,396.91	\$44,687,194....	\$85,483,755.96	\$141,063,601.94	\$141,063,601.94	\$5,309,794.97
A0 PRESIDENCIA MUNICIPAL												
1	Gasto Corriente	\$17,469,280.00	\$735,220.84	\$18,204,500.84	\$13,112,489.39	\$5,092,011.45	\$11,783,943.89	\$1,328,545.50	\$6,420,556.95	\$10,651,407.49	\$10,651,007.49	\$1,132,936.40
2	Gasto de Capital	\$48,000.00	\$855,697.23	\$903,697.23	\$646,140.00	\$257,557.23	\$646,140.00	\$0.00	\$257,557.23	\$646,140.00	\$646,140.00	\$0.00
PRESIDENCIA MUNICIPAL		\$17,517,280.00	\$1,590,918.07	\$19,108,198.07	\$13,758,629.39	\$5,349,568.68	\$12,430,083.89	\$1,328,545.50	\$6,678,114.18	\$11,297,547.49	\$11,297,147.49	\$1,132,936.40
B0 CONTRALORIA MUNICIPAL												
1	Gasto Corriente	\$6,127,000.00	\$134,981.36	\$6,261,981.36	\$4,420,141.35	\$1,841,840.01	\$2,832,699.12	\$1,587,442.23	\$3,429,282.24	\$2,657,033.72	\$2,657,033.72	\$175,665.40
2	Gasto de Capital	\$0.00	\$240,180.00	\$240,180.00	\$240,180.00	\$0.00	\$240,180.00	\$0.00	\$0.00	\$228,580.00	\$228,580.00	\$11,600.00
4	Pensiones y Jubilaciones	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$2,128,854.80	\$1,303,145.20	\$1,303,145.20	\$1,993,836.88	\$1,993,836.88	\$135,017.92
CONTRALORIA MUNICIPAL		\$9,559,000.00	\$375,161.36	\$9,934,161.36	\$8,092,321.35	\$1,841,840.01	\$5,201,733.92	\$2,890,587.43	\$4,732,427.44	\$4,879,450.60	\$4,879,450.60	\$322,283.32
C0 SECRETARIA GENERAL												
1	Gasto Corriente	\$4,856,000.00	\$518,581.19	\$5,374,581.19	\$4,543,028.82	\$831,552.37	\$3,124,806.67	\$1,418,222.15	\$2,249,774.52	\$2,969,461.26	\$2,969,461.26	\$155,345.41
2	Gasto de Capital	\$68,000.00	\$5,800.00	\$73,800.00	\$5,800.00	\$68,000.00	\$5,800.00	\$0.00	\$68,000.00	\$5,800.00	\$5,800.00	\$0.00
SECRETARIA GENERAL		\$4,924,000.00	\$524,381.19	\$5,448,381.19	\$4,548,828.82	\$899,552.37	\$3,130,606.67	\$1,418,222.15	\$2,317,774.52	\$2,975,261.26	\$2,975,261.26	\$155,345.41
D0 DIRECCION DE DESARROLLO SOCIAL												
1	Gasto Corriente	\$5,793,500.00	\$431,953.41	\$6,225,453.41	\$5,462,873.31	\$762,580.10	\$3,940,279.54	\$1,522,593.77	\$2,285,173.87	\$3,749,549.53	\$3,749,549.53	\$190,730.01
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	\$430,259.41	\$6,228,759.41	\$5,466,179.31	\$762,580.10	\$3,943,585.54	\$1,522,593.77	\$2,285,173.87	\$3,752,855.53	\$3,752,855.53	\$190,730.01
Total Final		\$202,598,000.00	\$69,978,652....	\$272,576,652.90	\$222,926,550.48	\$49,650,102.42	\$171,079,406.93	\$51,847,143....	\$101,497,245.97	\$163,968,716.82	\$163,968,316.82	\$7,111,090.11

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**Ramo o Dependencia/
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Aprobado

**Ampliaciones /
(Reducciones)**

**Presupuesto
Vigente**

Comprometido

**Presupuesto
Disponble 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