

**MUNICIPIO DE ZACATLÁN**  
**ESTADO DE PUEBLA**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica**  
**Del 01/ene/2016 Al 31/ene/2016**

Fecha y hora de Impresión | 31/ene/2016  
11:00 a.m.

Usu: 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
<b>Sin Ramo/Dependencia</b>												
1	Gasto Corriente	\$59,599,220.00	\$7,188,821.50	\$66,788,041.50	\$31,708,994.60	\$35,079,046.90	\$6,595,087.76	\$25,113,906....	\$60,192,953.74	\$5,019,781.25	\$5,019,781.25	\$1,575,306.51
2	Gasto de Capital	\$105,200,000.00	\$3,496,100.01	\$108,696,100.01	\$3,508,470.00	\$105,187,630.01	\$1,240,470.98	\$2,267,999.02	\$107,455,629.03	\$1,240,470.98	\$1,240,470.98	\$0.00
3	Amortización de la deuda y disminución de pasivos	\$0.00	\$8,450,205.27	\$8,450,205.27	\$1,191,248.90	\$7,258,956.37	\$1,191,248.90	\$0.00	\$7,258,956.37	\$1,191,248.90	\$1,191,248.90	\$0.00
<b>Sin Ramo/Dependencia</b>		<b>\$164,799,220.00</b>	<b>\$19,135,126....</b>	<b>\$183,934,346.78</b>	<b>\$36,408,713.50</b>	<b>\$147,525,633.28</b>	<b>\$9,026,807.64</b>	<b>\$27,381,905....</b>	<b>\$174,907,539.14</b>	<b>\$7,451,501.13</b>	<b>\$7,451,501.13</b>	<b>\$1,575,306.51</b>
<b>A0 PRESIDENCIA MUNICIPAL</b>												
1	Gasto Corriente	\$17,469,280.00	\$222,038.48	\$17,691,318.48	\$4,820,376.49	\$12,870,941.99	\$1,028,425.56	\$3,791,950.93	\$16,662,892.92	\$811,912.49	\$811,912.49	\$216,513.07
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
<b>PRESIDENCIA MUNICIPAL</b>		<b>\$17,517,280.00</b>	<b>\$1,748,089.71</b>	<b>\$19,265,369.71</b>	<b>\$4,820,376.49</b>	<b>\$14,444,993.22</b>	<b>\$1,028,425.56</b>	<b>\$3,791,950.93</b>	<b>\$18,236,944.15</b>	<b>\$811,912.49</b>	<b>\$811,912.49</b>	<b>\$216,513.07</b>
<b>B0 CONTRALORIA MUNICIPAL</b>												
1	Gasto Corriente	\$6,127,000.00	\$15,000.00	\$6,142,000.00	\$3,543,240.65	\$2,598,759.35	\$295,903.13	\$3,247,337.52	\$5,846,096.87	\$159,258.51	\$159,258.51	\$136,644.62
4	Pensiones y Jubilaciones	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$263,889.39	\$3,168,110.61	\$3,168,110.61	\$129,360.78	\$129,360.78	\$134,528.61
<b>CONTRALORIA MUNICIPAL</b>		<b>\$9,559,000.00</b>	<b>\$15,000.00</b>	<b>\$9,574,000.00</b>	<b>\$6,975,240.65</b>	<b>\$2,598,759.35</b>	<b>\$559,792.52</b>	<b>\$6,415,448.13</b>	<b>\$9,014,207.48</b>	<b>\$288,619.29</b>	<b>\$288,619.29</b>	<b>\$271,173.23</b>
<b>C0 SECRETARIA GENERAL</b>												
1	Gasto Corriente	\$4,856,000.00	-\$251,350.59	\$4,604,649.41	\$2,630,320.47	\$1,974,328.94	\$293,587.94	\$2,336,732.53	\$4,311,061.47	\$197,847.34	\$197,847.34	\$95,740.60
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
<b>SECRETARIA GENERAL</b>		<b>\$4,924,000.00</b>	<b>-\$251,350.59</b>	<b>\$4,672,649.41</b>	<b>\$2,630,320.47</b>	<b>\$2,042,328.94</b>	<b>\$293,587.94</b>	<b>\$2,336,732.53</b>	<b>\$4,379,061.47</b>	<b>\$197,847.34</b>	<b>\$197,847.34</b>	<b>\$95,740.60</b>
<b>D0 DIRECCION DE DESARROLLO SOCIAL</b>												
1	Gasto Corriente	\$5,793,500.00	\$46,401.45	\$5,839,901.45	\$3,830,037.79	\$2,009,863.66	\$474,625.07	\$3,355,412.72	\$5,365,276.38	\$346,758.96	\$346,758.96	\$127,866.11
2	Gasto de Capital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>DIRECCION DE DESARROLLO SOCIAL</b>		<b>\$5,798,500.00</b>	<b>\$46,401.45</b>	<b>\$5,844,901.45</b>	<b>\$3,830,037.79</b>	<b>\$2,014,863.66</b>	<b>\$474,625.07</b>	<b>\$3,355,412.72</b>	<b>\$5,370,276.38</b>	<b>\$346,758.96</b>	<b>\$346,758.96</b>	<b>\$127,866.11</b>
<b>Total Final</b>		<b>\$202,598,000.00</b>	<b>\$20,693,267....</b>	<b>\$223,291,267.35</b>	<b>\$54,664,688.90</b>	<b>\$168,626,578.45</b>	<b>\$11,383,238.73</b>	<b>\$43,281,450....</b>	<b>\$211,908,028.62</b>	<b>\$9,096,639.21</b>	<b>\$9,096,639.21</b>	<b>\$2,286,599.52</b>

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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