

MUNICIPIO DE ZACATLÁN

ESTADO DE PUEBLA

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

Del 01/ene/2016 Al 29/feb/2016

Fecha y hora de Impresión | 29/feb/2016
11:50 a.m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA_CL

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
Sin Ramo/Dependencia												
1	Gasto Corriente	\$59,599,220.00	\$14,169,677....	\$73,768,897.16	\$41,481,308.80	\$32,287,588.36	\$14,219,294.04	\$27,262,014....	\$59,549,603.12	\$12,383,642.10	\$12,383,642.10	\$1,835,651.94
2	Gasto de Capital	\$105,200,000.00	-\$13,817,683...	\$91,382,316.64	\$24,373,670.26	\$67,008,646.38	\$3,613,260.00	\$20,760,410....	\$87,769,056.64	\$2,787,137.98	\$2,787,137.98	\$826,122.02
3	Amortización de la deuda y disminución de pasivos	\$0.00	\$21,100,309....	\$21,100,309.36	\$7,272,572.30	\$13,827,737.06	\$4,974,378.91	\$2,298,193.39	\$16,125,930.45	\$4,974,378.91	\$4,974,378.91	\$0.00
Sin Ramo/Dependencia		\$164,799,220.00	\$21,452,303....	\$186,251,523.16	\$73,127,551.36	\$113,123,971.80	\$22,806,932.95	\$50,320,618....	\$163,444,590.21	\$20,145,158.99	\$20,145,158.99	\$2,661,773.96
A0 PRESIDENCIA MUNICIPAL												
1	Gasto Corriente	\$17,469,280.00	\$222,038.48	\$17,691,318.48	\$5,914,669.28	\$11,776,649.20	\$2,489,443.00	\$3,425,226.28	\$15,201,875.48	\$2,266,294.54	\$2,265,894.54	\$223,548.46
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	\$1,748,089.71	\$19,265,369.71	\$5,914,669.28	\$13,350,700.43	\$2,489,443.00	\$3,425,226.28	\$16,775,926.71	\$2,266,294.54	\$2,265,894.54	\$223,548.46
B0 CONTRALORIA MUNICIPAL												
1	Gasto Corriente	\$6,127,000.00	\$15,000.00	\$6,142,000.00	\$3,599,022.10	\$2,542,977.90	\$627,106.44	\$2,971,915.66	\$5,514,893.56	\$489,395.01	\$489,395.01	\$137,711.43
4	Pensiones y Jubilaciones	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$527,389.52	\$2,904,610.48	\$2,904,610.48	\$395,615.28	\$395,615.28	\$131,774.24
CONTRALORIA MUNICIPAL		\$9,559,000.00	\$15,000.00	\$9,574,000.00	\$7,031,022.10	\$2,542,977.90	\$1,154,495.96	\$5,876,526.14	\$8,419,504.04	\$885,010.29	\$885,010.29	\$269,485.67
C0 SECRETARIA GENERAL												
1	Gasto Corriente	\$4,856,000.00	-\$196,350.59	\$4,659,649.41	\$2,978,293.82	\$1,681,355.59	\$775,483.63	\$2,202,810.19	\$3,884,165.78	\$610,023.43	\$610,023.43	\$165,460.20
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	-\$196,350.59	\$4,727,649.41	\$2,978,293.82	\$1,749,355.59	\$775,483.63	\$2,202,810.19	\$3,952,165.78	\$610,023.43	\$610,023.43	\$165,460.20
D0 DIRECCION DE DESARROLLO SOCIAL												
1	Gasto Corriente	\$5,793,500.00	\$87,757.70	\$5,881,257.70	\$4,132,953.76	\$1,748,303.94	\$1,013,655.86	\$3,119,297.90	\$4,867,601.84	\$894,717.74	\$894,717.74	\$118,938.12
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	\$86,063.70	\$5,884,563.70	\$4,136,259.76	\$1,748,303.94	\$1,016,961.86	\$3,119,297.90	\$4,867,601.84	\$898,023.74	\$898,023.74	\$118,938.12
Total Final		\$202,598,000.00	\$23,105,105....	\$225,703,105.98	\$93,187,796.32	\$132,515,309.66	\$28,243,317.40	\$64,944,478....	\$197,459,788.58	\$24,804,510.99	\$24,804,110.99	\$3,439,206.41

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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