

MUNICIPIO DE ZACATLÁN ESTADO DE PUEBLA

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

Fecha y hora de Impresión | 31/jul/2016
02:10 p.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
Sin Ramo/Dependencia											
1 Gasto Corriente	\$59,598,416.00	\$41,242,820....	\$100,841,236.66	\$80,541,951.17	\$20,300,089.49	\$57,016,830.26	\$23,525,120....	\$43,824,406.40	\$53,525,882.92	\$53,525,078.92	\$3,491,751.34
2 Gasto de Capital	\$105,200,000.00	\$20,347.84	\$105,220,347.84	\$73,488,250.90	\$31,732,096.94	\$57,906,486.61	\$15,581,764....	\$47,313,861.23	\$56,555,078.30	\$56,555,078.30	\$1,351,408.31
3 Amortización de la deuda y disminución de pasivos	\$0.00	\$21,100,309....	\$21,100,309.36	\$14,523,340.92	\$6,576,968.44	\$14,523,340.92	\$0.00	\$6,576,968.44	\$14,523,340.92	\$14,523,340.92	\$0.00
Sin Ramo/Dependencia	\$164,798,416.00	\$62,363,477....	\$227,161,893.86	\$168,553,542.99	\$58,609,154.87	\$129,446,657.79	\$39,106,885....	\$97,715,236.07	\$124,604,302.14	\$124,603,498.14	\$4,843,159.65
A0 PRESIDENCIA MUNICIPAL											
1 Gasto Corriente	\$17,469,280.00	\$1,423,241.69	\$18,892,521.69	\$12,031,265.31	\$6,861,256.38	\$10,396,158.89	\$1,635,106.42	\$8,496,362.80	\$9,434,095.53	\$9,433,695.53	\$962,463.36
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	\$2,278,938.92	\$19,796,218.92	\$12,677,405.31	\$7,118,813.61	\$11,042,298.89	\$1,635,106.42	\$8,753,920.03	\$10,080,235.53	\$10,079,835.53	\$962,463.36
B0 CONTRALORIA MUNICIPAL											
1 Gasto Corriente	\$6,127,000.00	\$115,454.21	\$6,242,454.21	\$4,393,288.34	\$1,849,165.87	\$2,467,680.40	\$1,925,607.94	\$3,774,773.81	\$2,294,935.51	\$2,294,935.51	\$172,744.89
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	\$1,858,876.06	\$1,573,123.94	\$1,573,123.94	\$1,723,915.24	\$1,723,915.24	\$134,960.82
CONTRALORIA MUNICIPAL	\$9,559,000.00	\$355,634.21	\$9,914,634.21	\$8,065,468.34	\$1,849,165.87	\$4,566,736.46	\$3,498,731.88	\$5,347,897.75	\$4,247,430.75	\$4,247,430.75	\$319,305.71
C0 SECRETARIA GENERAL											
1 Gasto Corriente	\$4,856,000.00	\$492,966.83	\$5,348,966.83	\$4,431,231.24	\$917,735.59	\$2,859,353.17	\$1,571,878.07	\$2,489,613.66	\$2,706,791.76	\$2,706,791.76	\$152,561.41
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	\$498,766.83	\$5,422,766.83	\$4,437,031.24	\$985,735.59	\$2,865,153.17	\$1,571,878.07	\$2,557,613.66	\$2,712,591.76	\$2,712,591.76	\$152,561.41
D0 DIRECCION DE DESARROLLO SOCIAL											
1 Gasto Corriente	\$5,793,500.00	\$401,993.94	\$6,195,493.94	\$5,320,094.86	\$875,399.08	\$3,526,675.11	\$1,793,419.75	\$2,668,818.83	\$3,329,892.29	\$3,329,892.29	\$196,782.82
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	\$400,299.94	\$6,198,799.94	\$5,323,400.86	\$875,399.08	\$3,529,981.11	\$1,793,419.75	\$2,668,818.83	\$3,333,198.29	\$3,333,198.29	\$196,782.82
Total Final	\$202,597,196.00	\$65,897,117....	\$268,494,313.76	\$199,056,848.74	\$69,438,269.02	\$151,450,827.42	\$47,606,021....	\$117,043,486.34	\$144,977,758.47	\$144,976,554.47	\$6,474,272.95

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Del 01/ene/2016 Al 31/jul/2016

**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**

 LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

 LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL

 C.P. EDUARDO SANCHEZ RIVERA
 TESORERO MUNICIPAL