

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

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

Fecha y hora de Impresión | 30/jun/2016
01:52 p.m.

Utr: 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	\$36,693,443....	\$96,292,663.84	\$73,769,246.87	\$22,523,416.97	\$47,874,731.26	\$25,894,515....	\$48,417,932.58	\$44,647,667.62	\$44,647,667.62	\$3,227,063.64
2	Gasto de Capital	\$105,200,000.00	\$2,522,261.38	\$107,722,261.38	\$66,839,448.72	\$40,882,812.66	\$46,160,160.02	\$20,679,288....	\$61,562,101.36	\$43,958,751.71	\$43,600,250.89	\$2,559,909.13
3	Amortización de la deuda y disminución de pasivos	\$0.00	\$21,100,309....	\$21,100,309.36	\$13,481,110.51	\$7,619,198.85	\$13,481,110.51	\$0.00	\$7,619,198.85	\$13,481,110.51	\$13,481,110.51	\$0.00
Sin Ramo/Dependencia		\$164,799,220.00	\$60,316,014....	\$225,115,234.58	\$154,089,806.10	\$71,025,428.48	\$107,516,001.79	\$46,573,804....	\$117,599,232.79	\$102,087,529.84	\$101,729,029.02	\$5,786,972.77
A0 PRESIDENCIA MUNICIPAL												
1	Gasto Corriente	\$17,469,280.00	\$1,336,461.92	\$18,805,741.92	\$11,072,276.88	\$7,733,465.04	\$9,044,209.04	\$2,028,067.84	\$9,761,532.88	\$8,158,368.04	\$8,157,968.04	\$886,241.00
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	\$2,862,513.15	\$20,379,793.15	\$11,072,276.88	\$9,307,516.27	\$9,044,209.04	\$2,028,067.84	\$11,335,584.11	\$8,158,368.04	\$8,157,968.04	\$886,241.00
B0 CONTRALORIA MUNICIPAL												
1	Gasto Corriente	\$6,127,000.00	\$103,327.21	\$6,230,327.21	\$4,371,221.05	\$1,859,106.16	\$2,117,334.45	\$2,253,886.60	\$4,112,992.76	\$1,925,938.77	\$1,925,938.77	\$191,395.68
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	\$1,588,899.67	\$1,843,100.33	\$1,843,100.33	\$1,453,884.10	\$1,453,884.10	\$135,015.57
CONTRALORIA MUNICIPAL		\$9,559,000.00	\$114,927.21	\$9,673,927.21	\$7,814,821.05	\$1,859,106.16	\$3,717,834.12	\$4,096,986.93	\$5,956,093.09	\$3,379,822.87	\$3,379,822.87	\$338,011.25
C0 SECRETARIA GENERAL												
1	Gasto Corriente	\$4,856,000.00	\$457,208.93	\$5,313,208.93	\$4,265,245.04	\$1,047,963.89	\$2,540,053.89	\$1,725,191.15	\$2,773,155.04	\$2,390,304.73	\$2,390,304.73	\$149,749.16
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	\$463,008.93	\$5,387,008.93	\$4,271,045.04	\$1,115,963.89	\$2,545,853.89	\$1,725,191.15	\$2,841,155.04	\$2,396,104.73	\$2,396,104.73	\$149,749.16
D0 DIRECCION DE DESARROLLO SOCIAL												
1	Gasto Corriente	\$5,793,500.00	\$380,525.19	\$6,174,025.19	\$5,128,665.72	\$1,045,359.47	\$3,058,286.38	\$2,070,379.34	\$3,115,738.81	\$2,879,673.55	\$2,879,673.55	\$178,612.83
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	\$378,831.19	\$6,177,331.19	\$5,131,971.72	\$1,045,359.47	\$3,061,592.38	\$2,070,379.34	\$3,115,738.81	\$2,882,979.55	\$2,882,979.55	\$178,612.83
Total Final		\$202,598,000.00	\$64,135,295....	\$266,733,295.06	\$182,379,920.79	\$84,353,374.27	\$125,885,491.22	\$56,494,429....	\$140,847,803.84	\$118,904,805.03	\$118,545,904.21	\$7,339,587.01

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**Ramo o Dependencia/
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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