

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

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

Fecha y hora de Impresión | 31/mar/2016
12:07 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	\$25,776,654....	\$85,375,874.85	\$55,414,431.53	\$29,961,443.32	\$21,935,455.51	\$33,478,976....	\$63,440,419.34	\$19,685,597.17	\$19,685,597.17	\$2,249,858.34
2	Gasto de Capital	\$105,200,000.00	-\$16,513,318...	\$88,686,681.36	\$39,371,891.53	\$49,314,789.83	\$9,787,326.32	\$29,584,565....	\$78,899,355.04	\$8,938,242.71	\$8,938,242.71	\$849,083.61
3	Amortización de la deuda y disminución de pasivos	\$0.00	\$21,100,309....	\$21,100,309.36	\$9,607,522.72	\$11,492,786.64	\$8,458,426.02	\$1,149,096.70	\$12,641,883.34	\$8,458,426.02	\$8,458,426.02	\$0.00
Sin Ramo/Dependencia		\$164,799,220.00	\$30,363,645....	\$195,162,865.57	\$104,393,845.78	\$90,769,019.79	\$40,181,207.85	\$64,212,637....	\$154,981,657.72	\$37,082,265.90	\$37,082,265.90	\$3,098,941.95
A0 PRESIDENCIA MUNICIPAL												
1	Gasto Corriente	\$17,469,280.00	\$346,814.71	\$17,816,094.71	\$7,034,872.77	\$10,781,221.94	\$3,977,081.80	\$3,057,790.97	\$13,839,012.91	\$3,713,770.17	\$3,713,370.17	\$263,711.63
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	\$1,872,865.94	\$19,390,145.94	\$7,034,872.77	\$12,355,273.17	\$3,977,081.80	\$3,057,790.97	\$15,413,064.14	\$3,713,770.17	\$3,713,370.17	\$263,711.63
B0 CONTRALORIA MUNICIPAL												
1	Gasto Corriente	\$6,127,000.00	\$68,200.00	\$6,195,200.00	\$3,731,364.03	\$2,463,835.97	\$1,034,871.23	\$2,696,492.80	\$5,160,328.77	\$821,590.86	\$821,590.86	\$213,280.37
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	\$790,941.97	\$2,641,058.03	\$2,641,058.03	\$659,164.13	\$659,164.13	\$131,777.84
CONTRALORIA MUNICIPAL		\$9,559,000.00	\$79,800.00	\$9,638,800.00	\$7,174,964.03	\$2,463,835.97	\$1,837,413.20	\$5,337,550.83	\$7,801,386.80	\$1,480,754.99	\$1,480,754.99	\$356,658.21
C0 SECRETARIA GENERAL												
1	Gasto Corriente	\$4,856,000.00	-\$136,001.59	\$4,719,998.41	\$3,269,699.87	\$1,450,298.54	\$1,203,220.63	\$2,066,479.24	\$3,516,777.78	\$1,040,383.98	\$1,040,383.98	\$162,836.65
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	-\$136,001.59	\$4,787,998.41	\$3,269,699.87	\$1,518,298.54	\$1,203,220.63	\$2,066,479.24	\$3,584,777.78	\$1,040,383.98	\$1,040,383.98	\$162,836.65
D0 DIRECCION DE DESARROLLO SOCIAL												
1	Gasto Corriente	\$5,793,500.00	\$161,280.80	\$5,954,780.80	\$4,418,865.72	\$1,535,915.08	\$1,545,360.89	\$2,873,504.83	\$4,409,419.91	\$1,371,235.48	\$1,371,235.48	\$174,125.41
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	\$159,586.80	\$5,958,086.80	\$4,422,171.72	\$1,535,915.08	\$1,548,666.89	\$2,873,504.83	\$4,409,419.91	\$1,374,541.48	\$1,374,541.48	\$174,125.41
Total Final		\$202,598,000.00	\$32,339,896....	\$234,937,896.72	\$126,295,554.17	\$108,642,342.55	\$48,747,590.37	\$77,547,963....	\$186,190,306.35	\$44,691,716.52	\$44,691,316.52	\$4,056,273.85

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**Ramo o Dependencia/
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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