

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

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

Fecha y hora de Impresión | 31/may/2016
01:26 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	\$31,298,894....	\$90,898,114.19	\$67,013,133.27	\$23,884,980.92	\$39,341,299.60	\$27,671,833....	\$51,556,814.59	\$36,299,146.50	\$36,292,331.01	\$3,048,968.59
2	Gasto de Capital	\$105,200,000.00	-\$194,155.19	\$105,005,844.81	\$60,556,343.73	\$44,449,501.08	\$32,203,619.26	\$28,352,724....	\$72,802,225.55	\$32,196,639.25	\$31,838,138.43	\$365,480.83
3	Amortización de la deuda y disminución de pasivos	\$0.00	\$21,100,309....	\$21,100,309.36	\$12,459,554.69	\$8,640,754.67	\$12,459,554.69	\$0.00	\$8,640,754.67	\$12,459,554.69	\$12,459,554.69	\$0.00
Sin Ramo/Dependencia		\$164,799,220.00	\$52,205,048....	\$217,004,268.36	\$140,029,031.69	\$76,975,236.67	\$84,004,473.55	\$56,024,558....	\$132,999,794.81	\$80,955,340.44	\$80,590,024.13	\$3,414,449.42
A0 PRESIDENCIA MUNICIPAL												
1	Gasto Corriente	\$17,469,280.00	\$629,929.87	\$18,099,209.87	\$9,290,746.47	\$8,808,463.40	\$6,971,944.81	\$2,318,801.66	\$11,127,265.06	\$6,713,470.62	\$6,713,070.62	\$258,874.19
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	\$2,155,981.10	\$19,673,261.10	\$9,290,746.47	\$10,382,514.63	\$6,971,944.81	\$2,318,801.66	\$12,701,316.29	\$6,713,470.62	\$6,713,070.62	\$258,874.19
B0 CONTRALORIA MUNICIPAL												
1	Gasto Corriente	\$6,127,000.00	\$95,418.64	\$6,222,418.64	\$4,347,516.70	\$1,874,901.94	\$1,740,305.02	\$2,607,211.68	\$4,482,113.62	\$1,582,486.09	\$1,582,486.09	\$157,818.93
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	\$1,318,864.27	\$2,113,135.73	\$2,113,135.73	\$1,189,501.80	\$1,189,501.80	\$129,362.47
CONTRALORIA MUNICIPAL		\$9,559,000.00	\$107,018.64	\$9,666,018.64	\$7,791,116.70	\$1,874,901.94	\$3,070,769.29	\$4,720,347.41	\$6,595,249.35	\$2,771,987.89	\$2,771,987.89	\$298,781.40
C0 SECRETARIA GENERAL												
1	Gasto Corriente	\$4,856,000.00	\$346,686.17	\$5,202,686.17	\$4,078,384.80	\$1,124,301.37	\$2,196,195.94	\$1,882,188.86	\$3,006,490.23	\$2,058,693.06	\$2,058,693.06	\$137,502.88
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	\$346,686.17	\$5,270,686.17	\$4,078,384.80	\$1,192,301.37	\$2,196,195.94	\$1,882,188.86	\$3,074,490.23	\$2,058,693.06	\$2,058,693.06	\$137,502.88
D0 DIRECCION DE DESARROLLO SOCIAL												
1	Gasto Corriente	\$5,793,500.00	\$316,694.64	\$6,110,194.64	\$4,929,384.65	\$1,180,809.99	\$2,590,017.23	\$2,339,367.42	\$3,520,177.41	\$2,400,328.86	\$2,400,328.86	\$189,688.37
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	\$315,000.64	\$6,113,500.64	\$4,932,690.65	\$1,180,809.99	\$2,593,323.23	\$2,339,367.42	\$3,520,177.41	\$2,403,634.86	\$2,403,634.86	\$189,688.37
Total Final		\$202,598,000.00	\$55,129,734....	\$257,727,734.91	\$166,121,970.31	\$91,605,764.60	\$98,836,706.82	\$67,285,263....	\$158,891,028.09	\$94,903,126.87	\$94,537,410.56	\$4,299,296.26

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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