

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

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

Fecha y hora de Impresión | 30/nov/2016
07:21 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	\$50,695,124....	\$110,294,344.73	\$100,609,026.22	\$9,685,318.51	\$92,832,969.63	\$7,776,056.59	\$17,461,375.10	\$88,309,930.49	\$88,309,930.49	\$4,523,039.14
2	Gasto de Capital	\$105,200,000.00	\$45,355,181....	\$150,555,181.11	\$104,744,525.09	\$45,810,656.02	\$89,406,221.34	\$15,338,303....	\$61,148,959.77	\$88,640,496.46	\$88,640,496.46	\$765,724.88
3	Amortización de la deuda y disminución de pasivos	\$0.00	\$21,099,164....	\$21,099,164.15	\$19,756,967.26	\$1,342,196.89	\$19,756,967.26	\$0.00	\$1,342,196.89	\$19,756,967.26	\$19,756,967.26	\$0.00
Sin Ramo/Dependencia		\$164,799,220.00	\$117,149,46....	\$281,948,689.99	\$225,110,518.57	\$56,838,171.42	\$201,996,158.23	\$23,114,360....	\$79,952,531.76	\$196,707,394.21	\$196,707,394.21	\$5,288,764.02
A0 PRESIDENCIA MUNICIPAL												
1	Gasto Corriente	\$17,469,280.00	\$1,497,559.70	\$18,966,839.70	\$16,407,884.16	\$2,558,955.54	\$15,664,395.42	\$743,488.74	\$3,302,444.28	\$14,617,402.35	\$14,617,002.35	\$1,047,393.07
2	Gasto de Capital	\$48,000.00	\$755,697.23	\$803,697.23	\$646,140.00	\$157,557.23	\$646,140.00	\$0.00	\$157,557.23	\$646,140.00	\$646,140.00	\$0.00
PRESIDENCIA MUNICIPAL		\$17,517,280.00	\$2,253,256.93	\$19,770,536.93	\$17,054,024.16	\$2,716,512.77	\$16,310,535.42	\$743,488.74	\$3,460,001.51	\$15,263,542.35	\$15,263,142.35	\$1,047,393.07
B0 CONTRALORIA MUNICIPAL												
1	Gasto Corriente	\$6,127,000.00	\$221,693.64	\$6,348,693.64	\$4,544,419.79	\$1,804,273.85	\$4,096,032.97	\$448,386.82	\$2,252,660.67	\$3,927,111.08	\$3,927,111.08	\$168,921.89
2	Gasto de Capital	\$0.00	\$243,170.00	\$243,170.00	\$243,170.00	\$0.00	\$243,170.00	\$0.00	\$0.00	\$243,170.00	\$243,170.00	\$0.00
4	Pensiones y Jubilaciones	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$2,942,094.96	\$489,905.04	\$489,905.04	\$2,803,942.63	\$2,803,942.63	\$138,152.33
CONTRALORIA MUNICIPAL		\$9,559,000.00	\$464,863.64	\$10,023,863.64	\$8,219,589.79	\$1,804,273.85	\$7,281,297.93	\$938,291.86	\$2,742,565.71	\$6,974,223.71	\$6,974,223.71	\$307,074.22
C0 SECRETARIA GENERAL												
1	Gasto Corriente	\$4,856,000.00	\$685,240.21	\$5,541,240.21	\$4,989,202.34	\$552,037.87	\$3,985,223.38	\$1,003,978.96	\$1,556,016.83	\$3,778,534.23	\$3,778,534.23	\$206,689.15
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	\$691,040.21	\$5,615,040.21	\$4,995,002.34	\$620,037.87	\$3,991,023.38	\$1,003,978.96	\$1,624,016.83	\$3,784,334.23	\$3,784,334.23	\$206,689.15
D0 DIRECCION DE DESARROLLO SOCIAL												
1	Gasto Corriente	\$5,793,500.00	\$498,662.48	\$6,292,162.48	\$6,002,761.31	\$289,401.17	\$5,254,076.49	\$748,684.82	\$1,038,085.99	\$5,087,678.21	\$5,087,678.21	\$166,398.28
2	Gasto de Capital	\$5,000.00	\$2,643.00	\$7,643.00	\$7,643.00	\$0.00	\$7,643.00	\$0.00	\$0.00	\$7,643.00	\$7,643.00	\$0.00
DIRECCION DE DESARROLLO SOCIAL		\$5,798,500.00	\$501,305.48	\$6,299,805.48	\$6,010,404.31	\$289,401.17	\$5,261,719.49	\$748,684.82	\$1,038,085.99	\$5,095,321.21	\$5,095,321.21	\$166,398.28
Total Final		\$202,598,000.00	\$121,059,93....	\$323,657,936.25	\$261,389,539.17	\$62,268,397.08	\$234,840,734.45	\$26,548,804....	\$88,817,201.80	\$227,824,815.71	\$227,824,415.71	\$7,016,318.74

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**Ramo o Dependencia/
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Aprobado

**Ampliaciones /
(Reducciones)**

**Presupuesto
Vigente**

Comprometido

**Presupuesto
Disponble 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