

MUNICIPIO DE ZACATLÁN PUEBLA

Del 01/ene/2016 Al 31/oct/2016

Fecha y hora de Impresión | 31/oct/2016
06:33 p.m.

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica

Rep: rptEstadoPresupuestoEgresos-UA_CL
Usr: SUPERVISOR

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	\$47,031,131....	\$106,630,351.26	\$95,490,737.01	\$11,139,614.25	\$84,181,447.07	\$11,309,289....	\$22,448,904.19	\$79,627,742.12	\$79,627,742.12	\$4,553,704.95
2 Gasto de Capital	\$105,200,000.00	\$4,121,445.81	\$109,321,445.81	\$99,157,747.28	\$10,163,698.53	\$80,574,607.00	\$18,583,140....	\$28,746,838.81	\$78,751,202.89	\$78,751,202.89	\$1,823,404.11
3 Amortización de la deuda y disminución de pasivos	\$0.00	\$21,099,164....	\$21,099,164.15	\$18,682,733.12	\$2,416,431.03	\$18,682,733.12	\$0.00	\$2,416,431.03	\$18,682,733.12	\$18,682,733.12	\$0.00
Sin Ramo/Dependencia	\$164,799,220.00	\$72,251,741....	\$237,050,961.22	\$213,331,217.41	\$23,719,743.81	\$183,438,787.19	\$29,892,430....	\$53,612,174.03	\$177,061,678.13	\$177,061,678.13	\$6,377,109.06
A0 PRESIDENCIA MUNICIPAL											
1 Gasto Corriente	\$17,469,280.00	\$1,026,958.92	\$18,496,238.92	\$15,531,186.69	\$2,965,052.23	\$14,404,114.93	\$1,127,071.76	\$4,092,123.99	\$13,399,934.58	\$13,399,934.58	\$1,004,580.35
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	\$1,782,656.15	\$19,299,936.15	\$16,177,326.69	\$3,122,609.46	\$15,050,254.93	\$1,127,071.76	\$4,249,681.22	\$14,046,074.58	\$14,046,074.58	\$1,004,580.35
B0 CONTRALORIA MUNICIPAL											
1 Gasto Corriente	\$6,127,000.00	\$205,470.77	\$6,332,470.77	\$4,521,188.87	\$1,811,281.90	\$3,733,406.91	\$787,781.96	\$2,599,063.86	\$3,557,415.20	\$3,557,415.20	\$175,991.71
2 Gasto de Capital	\$0.00	\$240,180.00	\$240,180.00	\$240,180.00	\$0.00	\$240,180.00	\$0.00	\$0.00	\$240,180.00	\$240,180.00	\$0.00
4 Pensiones y Jubilaciones	\$3,432,000.00	\$0.00	\$3,432,000.00	\$3,432,000.00	\$0.00	\$2,668,925.08	\$763,074.92	\$763,074.92	\$2,533,907.53	\$2,533,907.53	\$135,017.55
CONTRALORIA MUNICIPAL	\$9,559,000.00	\$445,650.77	\$10,004,650.77	\$8,193,368.87	\$1,811,281.90	\$6,642,511.99	\$1,550,856.88	\$3,362,138.78	\$6,331,502.73	\$6,331,502.73	\$311,009.26
C0 SECRETARIA GENERAL											
1 Gasto Corriente	\$4,856,000.00	\$651,996.49	\$5,507,996.49	\$4,851,635.31	\$656,361.18	\$3,726,782.60	\$1,124,852.71	\$1,781,213.89	\$3,498,557.72	\$3,498,557.72	\$228,224.88
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	\$657,796.49	\$5,581,796.49	\$4,857,435.31	\$724,361.18	\$3,732,582.60	\$1,124,852.71	\$1,849,213.89	\$3,504,357.72	\$3,504,357.72	\$228,224.88
D0 DIRECCION DE DESARROLLO SOCIAL											
1 Gasto Corriente	\$5,793,500.00	\$471,375.09	\$6,264,875.09	\$5,823,843.95	\$441,031.14	\$4,827,216.55	\$996,627.40	\$1,437,658.54	\$4,660,254.47	\$4,660,254.47	\$166,962.08
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	\$474,018.09	\$6,272,518.09	\$5,831,486.95	\$441,031.14	\$4,834,859.55	\$996,627.40	\$1,437,658.54	\$4,667,897.47	\$4,667,897.47	\$166,962.08
Total Final	\$202,598,000.00	\$75,611,862....	\$278,209,862.72	\$248,390,835.23	\$29,819,027.49	\$213,698,996.26	\$34,691,838....	\$64,510,866.46	\$205,611,510.63	\$205,611,110.63	\$8,087,885.63

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LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL