

MUNICIPIO DE ZACATLÁN

ESTADO DE PUEBLA

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

Del 01/ene/2016 Al 30/sep/2016

Fecha y hora de Impresión | 30/sep/2016
03:04 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	\$43,160,286....	\$102,759,506.13	\$89,052,652.65	\$13,706,853.48	\$74,823,142.38	\$14,229,510....	\$27,936,363.75	\$70,540,548.32	\$70,540,548.32	\$4,282,594.06
2	Gasto de Capital	\$105,200,000.00	\$3,598,413.16	\$108,798,413.16	\$91,404,767.83	\$17,393,645.33	\$68,262,182.88	\$23,142,584....	\$40,536,230.28	\$67,436,974.58	\$67,436,974.58	\$825,208.30
3	Amortización de la deuda y disminución de pasivos	\$0.00	\$21,099,164....	\$21,099,164.15	\$16,748,211.80	\$4,350,952.35	\$16,748,211.80	\$0.00	\$4,350,952.35	\$16,748,211.80	\$16,748,211.80	\$0.00
Sin Ramo/Dependencia		\$164,799,220.00	\$67,857,863....	\$232,657,083.44	\$197,205,632.28	\$35,451,451.16	\$159,833,537.06	\$37,372,095....	\$72,823,546.38	\$154,725,734.70	\$154,725,734.70	\$5,107,802.36
A0 PRESIDENCIA MUNICIPAL												
1	Gasto Corriente	\$17,469,280.00	-\$136,679.34	\$17,332,600.66	\$13,983,553.76	\$3,349,046.90	\$13,041,069.18	\$942,484.58	\$4,291,531.48	\$11,943,399.64	\$11,942,999.64	\$1,098,069.54
2	Gasto de Capital	\$48,000.00	\$855,697.23	\$903,697.23	\$646,140.00	\$257,557.23	\$646,140.00	\$0.00	\$257,557.23	\$646,140.00	\$646,140.00	\$0.00
PRESIDENCIA MUNICIPAL		\$17,517,280.00	\$719,017.89	\$18,236,297.89	\$14,629,693.76	\$3,606,604.13	\$13,687,209.18	\$942,484.58	\$4,549,088.71	\$12,589,539.64	\$12,589,139.64	\$1,098,069.54
B0 CONTRALORIA MUNICIPAL												
1	Gasto Corriente	\$6,127,000.00	\$148,691.76	\$6,275,691.76	\$4,441,093.32	\$1,834,598.44	\$3,243,159.46	\$1,197,933.86	\$3,032,532.30	\$3,022,702.52	\$3,022,702.52	\$220,456.94
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	\$2,398,889.90	\$1,033,110.10	\$1,033,110.10	\$2,263,872.35	\$2,263,872.35	\$135,017.55
CONTRALORIA MUNICIPAL		\$9,559,000.00	\$388,871.76	\$9,947,871.76	\$8,113,273.32	\$1,834,598.44	\$5,882,229.36	\$2,231,043.96	\$4,065,642.40	\$5,526,754.87	\$5,526,754.87	\$355,474.49
C0 SECRETARIA GENERAL												
1	Gasto Corriente	\$4,856,000.00	\$546,509.65	\$5,402,509.65	\$4,642,389.17	\$760,120.48	\$3,375,942.75	\$1,266,446.42	\$2,026,566.90	\$3,219,040.52	\$3,219,040.52	\$156,902.23
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	\$552,309.65	\$5,476,309.65	\$4,648,189.17	\$828,120.48	\$3,381,742.75	\$1,266,446.42	\$2,094,566.90	\$3,224,840.52	\$3,224,840.52	\$156,902.23
D0 DIRECCION DE DESARROLLO SOCIAL												
1	Gasto Corriente	\$5,793,500.00	\$460,759.79	\$6,254,259.79	\$5,641,394.45	\$612,865.34	\$4,386,609.98	\$1,254,784.47	\$1,867,649.81	\$4,204,473.67	\$4,204,473.67	\$182,136.31
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	\$463,402.79	\$6,261,902.79	\$5,649,037.45	\$612,865.34	\$4,394,252.98	\$1,254,784.47	\$1,867,649.81	\$4,212,116.67	\$4,212,116.67	\$182,136.31
Total Final		\$202,598,000.00	\$69,981,465....	\$272,579,465.53	\$230,245,825.98	\$42,333,639.55	\$187,178,971.33	\$43,066,854....	\$85,400,494.20	\$180,278,986.40	\$180,278,586.40	\$6,900,384.93

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**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**

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL