

MUNICIPIO DE ZACATLÁN

ESTADO DE PUEBLA

Estado sobre el ejercicio del presupuesto Ente Público / Función
Del 01/ene/2016 Al 31/mar/2016

Fecha y hora de Impresión | 31/mar/2016
12:10 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FN2

Ente Público/ Función	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1200 JUSTICIA	\$5,088,000.00	\$2,338,640.33	\$7,426,640.33	\$2,346,737.44	\$5,079,902.89	\$1,231,026.30	\$1,115,711.14	\$6,195,614.03	\$1,136,880.11	\$1,136,880.11	\$94,146.19
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$33,036,280.00	\$1,937,676.57	\$34,973,956.57	\$18,827,680.39	\$16,146,276.18	\$7,582,341.92	\$11,245,338.47	\$27,391,614.65	\$6,705,266.82	\$6,704,866.82	\$877,475.10
1500 ASUNTOS FINANCIEROS Y HACENDARIOS	\$33,859,750.93	\$5,449,262.38	\$39,309,013.31	\$18,555,095.61	\$20,753,917.70	\$10,966,208.24	\$7,588,887.37	\$28,342,805.07	\$10,860,129.10	\$10,860,129.10	\$106,079.14
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTER	\$16,374,890.60	\$6,624,058.47	\$22,998,949.07	\$12,529,899.87	\$10,469,049.20	\$4,498,732.61	\$8,031,167.26	\$18,500,216.46	\$3,875,454.78	\$3,875,454.78	\$623,277.83
1800 OTROS SERVICIOS GENERALES	\$4,468,702.48	\$4,523,005.30	\$8,991,707.78	\$4,568,990.53	\$4,422,717.25	\$3,385,518.89	\$1,183,471.64	\$5,606,188.89	\$3,315,999.32	\$3,315,999.32	\$69,519.57
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$69,952,636.75	\$5,064,994.71	\$75,017,631.46	\$47,015,226.69	\$28,002,404.77	\$13,763,628.22	\$33,251,598.47	\$61,254,003.24	\$12,239,890.66	\$12,239,890.66	\$1,523,737.56
2300 SALUD	\$3,377,500.00	\$17,062.14	\$3,394,562.14	\$2,021,980.72	\$1,372,581.42	\$903,657.18	\$1,118,323.54	\$2,490,904.96	\$803,307.82	\$803,307.82	\$100,349.36
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES	\$2,399,500.00	\$15,000.00	\$2,414,500.00	\$1,811,225.37	\$603,274.63	\$511,526.94	\$1,299,698.43	\$1,902,973.06	\$397,298.69	\$397,298.69	\$114,228.25
2500 EDUCACIÓN	\$15,001,164.67	\$401,353.17	\$15,402,517.84	\$2,686,724.95	\$12,715,792.89	\$1,059,569.50	\$1,627,155.45	\$14,342,948.34	\$1,032,902.13	\$1,032,902.13	\$26,667.37
2600 PROTECCIÓN SOCIAL	\$3,053,000.00	\$1,437,664.55	\$4,490,664.55	\$3,360,341.27	\$1,130,323.28	\$1,397,527.90	\$1,962,813.37	\$3,093,136.65	\$1,219,887.32	\$1,219,887.32	\$177,640.58
3100 ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES	\$2,782,000.00	\$6,002.00	\$2,788,002.00	\$487,290.11	\$2,300,711.89	\$118,955.41	\$368,334.70	\$2,669,046.59	\$99,621.06	\$99,621.06	\$19,334.35
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$1,232,000.00	\$368,672.60	\$1,600,672.60	\$1,443,528.26	\$157,144.34	\$784,005.50	\$659,522.76	\$816,667.10	\$491,907.86	\$491,907.86	\$292,097.64
3600 COMUNICACIONES	\$10,070,574.57	\$4,026,331.28	\$14,096,905.85	\$9,472,798.58	\$4,624,107.27	\$1,705,974.21	\$7,766,824.37	\$12,390,931.64	\$1,705,974.21	\$1,705,974.21	\$0.00
3700 TURISMO	\$852,000.00	\$130,173.22	\$982,173.22	\$583,986.39	\$398,186.83	\$254,869.56	\$329,116.83	\$727,303.66	\$223,148.65	\$223,148.65	\$31,720.91
3800 CIENCIA, TECNOLOGÍA E INNOVACIÓN	\$1,050,000.00	\$0.00	\$1,050,000.00	\$584,047.99	\$465,952.01	\$584,047.99	\$0.00	\$465,952.01	\$584,047.99	\$584,047.99	\$0.00
Total	\$202,598,000.00	\$32,339,8...	\$234,937,89...	\$126,295,554.17	\$108,642,342.55	\$48,747,590.37	\$77,547,963...	\$186,190,30...	\$44,691,716.52	\$44,691,316.52	\$4,056,27...

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL