

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

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

Fecha y hora de Impresión | 31/oct/2016
07:04 p.m.

Utr: 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	\$4,410,852.81	\$3,015,787.52	\$4,090,891.68	\$319,961.13	\$3,335,748.65	\$4,018,054.47	\$4,018,054.47	\$72,837.21
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$33,036,280.00	\$3,174,397.75	\$36,210,677.75	\$30,376,477.07	\$5,834,200.68	\$26,317,388.71	\$4,059,088.36	\$9,893,289.04	\$24,530,788.35	\$24,530,388.35	\$1,787,000.36
1500	ASUNTOS FINANCIEROS Y HACENDARIOS	\$33,859,750.93	\$1,761,288.37	\$35,621,039.30	\$29,912,567.76	\$5,708,471.54	\$27,450,710.22	\$2,461,857.54	\$8,170,329.08	\$26,574,993.88	\$26,574,993.88	\$875,716.34
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTER	\$16,374,890.60	\$20,155,193.88	\$36,530,084.48	\$28,174,503.38	\$8,355,581.10	\$25,107,296.04	\$3,067,207.34	\$11,422,788.44	\$24,358,316.50	\$24,358,316.50	\$748,979.54
1800	OTROS SERVICIOS GENERALES	\$4,468,702.48	\$4,709,315.91	\$9,178,018.39	\$6,848,137.51	\$2,329,880.88	\$6,417,457.23	\$430,680.28	\$2,760,561.16	\$6,349,010.44	\$6,349,010.44	\$68,446.79
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$69,952,636.75	\$36,067,884.60	\$106,020,521.35	\$103,591,802.72	\$2,428,718.63	\$82,706,674.01	\$20,885,128.71	\$23,313,847.34	\$81,614,082.21	\$81,614,082.21	\$1,092,591.80
2300	SALUD	\$3,377,500.00	\$48,992.10	\$3,426,492.10	\$3,108,676.08	\$317,816.02	\$2,730,475.45	\$378,200.63	\$696,016.65	\$2,646,921.82	\$2,646,921.82	\$83,553.63
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES	\$2,399,500.00	\$108,357.77	\$2,507,857.77	\$2,327,533.54	\$180,324.23	\$1,925,883.64	\$401,649.90	\$581,974.13	\$1,650,107.29	\$1,650,107.29	\$275,776.35
2500	EDUCACIÓN	\$15,001,164.67	-\$4,579,652.35	\$10,421,512.32	\$9,479,893.37	\$941,618.95	\$8,299,380.77	\$1,180,512.60	\$2,122,131.55	\$7,991,951.97	\$7,991,951.97	\$307,428.80
2600	PROTECCIÓN SOCIAL	\$3,053,000.00	\$3,136,232.64	\$6,189,232.64	\$6,104,561.92	\$84,670.72	\$5,742,757.39	\$361,804.53	\$446,475.25	\$5,094,773.86	\$5,094,773.86	\$647,983.53
3100	ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES	\$2,782,000.00	\$978,178.92	\$3,760,178.92	\$3,708,327.13	\$51,851.79	\$3,527,878.13	\$180,449.00	\$232,300.79	\$3,303,779.48	\$3,303,779.48	\$224,098.65
3200	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$1,232,000.00	\$1,227,797.46	\$2,459,797.46	\$2,353,957.04	\$105,840.42	\$2,170,741.29	\$183,215.75	\$289,056.17	\$1,772,442.72	\$1,772,442.72	\$398,298.57
3600	COMUNICACIONES	\$10,070,574.57	\$5,968,844.96	\$16,039,419.53	\$15,706,758.73	\$332,660.80	\$15,030,054.64	\$676,704.09	\$1,009,364.89	\$13,624,591.32	\$13,624,591.32	\$1,405,463.32
3700	TURISMO	\$852,000.00	\$509,142.39	\$1,361,142.39	\$1,229,538.18	\$131,604.21	\$1,124,159.07	\$105,379.11	\$236,983.32	\$1,082,448.33	\$1,082,448.33	\$41,710.74
3800	CIENCIA, TECNOLOGÍA E INNOVACIÓN	\$1,050,000.00	\$7,247.99	\$1,057,247.99	\$1,057,247.99	\$0.00	\$1,057,247.99	\$0.00	\$0.00	\$999,247.99	\$999,247.99	\$58,000.00
Total		\$202,598,000.00	\$75,611,8...	\$278,209,86...	\$248,390,835.23	\$29,819,027.49	\$213,698,996....	\$34,691,838...	\$64,510,866...	\$205,611,510....	\$205,611,110....	\$8,087,88...

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL