

MUNICIPIO DE ZACATLÁN

ESTADO DE PUEBLA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable

Del 01/ene/2016 Al 30/abr/2016

Fecha y hora de Impresión | 30/abr/2016
12:34 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_DP_UA

Ramo o Dependencia/ Unidad Responsable	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											
04 TESORERIA	\$8,473,820.00	\$5,227,031.40	\$13,700,851.40	\$6,949,445.08	\$6,751,406.32	\$5,322,299.43	\$1,627,145.65	\$8,378,551.97	\$5,192,999.62	\$5,192,999.62	\$129,299.81
05 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL PARA	\$3,053,000.00	\$2,440,066.94	\$5,493,066.94	\$4,524,704.92	\$968,362.02	\$2,758,499.43	\$1,766,205.49	\$2,734,567.51	\$2,118,563.60	\$2,118,563.60	\$639,935.83
06 DIRECCION DE DESARROLLO URBANO Y SERVICIOS PU	\$19,289,000.00	\$444,966.34	\$19,733,966.34	\$14,078,023.21	\$5,655,943.13	\$6,670,285.59	\$7,407,737.62	\$13,063,680.75	\$6,170,512.58	\$6,170,512.58	\$499,773.01
07 INSTANCIA MUNICIPAL DE LAS MUJERES	\$0.00	\$0.25	\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00
08 DIRECCION DE DESARROLLO RURAL	\$1,032,000.00	\$103,672.60	\$1,135,672.60	\$985,742.54	\$149,930.06	\$375,489.45	\$610,253.09	\$760,183.15	\$326,724.47	\$326,724.47	\$48,764.98
10 DIRECCION DE EDUCACION	\$1,626,000.00	\$5,000.00	\$1,631,000.00	\$508,086.84	\$1,122,913.16	\$286,896.36	\$221,190.48	\$1,344,103.64	\$255,338.98	\$255,338.98	\$31,557.38
11 DIRECCION DEL DEPORTE	\$836,000.00	\$15,194.23	\$851,194.23	\$725,479.14	\$125,715.09	\$320,183.42	\$405,295.72	\$531,010.81	\$277,625.60	\$277,625.60	\$42,557.82
12 SECRETARIA DE SEGURIDAD CIUDADANA	\$5,013,000.00	\$7,552,802.88	\$12,565,802.88	\$9,878,206.88	\$2,687,596.00	\$4,370,471.74	\$5,507,735.14	\$8,195,331.14	\$3,840,208.38	\$3,840,208.38	\$530,263.36
13 PROTECCION CIVIL	\$1,144,000.00	\$7,039.80	\$1,151,039.80	\$708,753.87	\$442,285.93	\$553,835.83	\$154,918.04	\$597,203.97	\$499,905.41	\$499,905.41	\$53,930.42
14 SEGURIDAD VIAL	\$92,000.00	\$15,793.02	\$107,793.02	\$64,797.62	\$42,995.40	\$64,797.62	\$0.00	\$42,995.40	\$63,004.60	\$63,004.60	\$1,793.02
15 CENTRO ESTRATEGICO DE SEGURIDAD	\$517,900.00	\$5,000.00	\$522,900.00	\$366,771.06	\$156,128.94	\$315,583.43	\$51,187.63	\$207,316.57	\$275,642.67	\$275,642.67	\$39,940.76
16 CERESO	\$5,088,000.00	\$2,338,640.33	\$7,426,640.33	\$2,616,943.00	\$4,809,697.33	\$1,611,293.16	\$1,005,649.84	\$5,815,347.17	\$1,516,403.89	\$1,516,403.89	\$94,889.27
17 DIRECCION DE OBRA PUBLICA	\$107,867,000.00	\$18,236,555.17	\$126,103,555.17	\$64,574,944.04	\$61,528,611.13	\$28,557,316.34	\$36,017,627.70	\$97,546,238.83	\$28,407,912.71	\$28,407,912.71	\$149,403.63
19 COMUNICACION SOCIAL	\$1,529,000.00	\$36,012.22	\$1,565,012.22	\$763,228.28	\$801,783.94	\$637,949.66	\$125,278.62	\$927,062.56	\$528,207.92	\$528,207.92	\$109,741.74
21 DIRECCION DE DESARROLLO ECONOMICO Y MEJORA F	\$532,000.00	\$6,002.00	\$538,002.00	\$490,229.66	\$47,772.34	\$159,450.06	\$330,779.60	\$378,551.94	\$140,115.71	\$140,115.71	\$19,334.35
22 DIRECCION DE ASUNTOS INDIGENAS	\$151,000.00	\$5,000.00	\$156,000.00	\$122,946.13	\$33,053.87	\$44,167.89	\$78,778.24	\$111,832.11	\$38,669.93	\$38,669.93	\$5,497.96
23 DIRECCION DE CULTURA	\$1,563,500.00	\$10,232.94	\$1,573,732.94	\$1,199,524.59	\$374,208.35	\$385,791.40	\$813,733.19	\$1,187,941.54	\$285,835.46	\$285,835.46	\$99,955.94
24 DIRECCION DE TURISMO	\$852,000.00	\$203,732.13	\$1,055,732.13	\$789,383.73	\$266,348.40	\$493,150.98	\$296,232.75	\$562,581.15	\$453,392.60	\$453,392.60	\$39,758.38
26 COMITE DE FERIA	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
32 DIRECCION DE VINCULACION SOCIAL	\$1,223,000.00	\$94,832.41	\$1,317,832.41	\$1,163,145.90	\$154,686.51	\$471,110.81	\$692,035.09	\$846,721.60	\$424,177.22	\$424,177.22	\$46,933.59
34 DIRECCION DE PLANEACION E INVERSION	\$851,000.00	\$92,814.00	\$943,814.00	\$815,673.62	\$128,140.38	\$301,280.25	\$514,393.37	\$642,533.75	\$262,226.72	\$262,226.72	\$39,053.53
35 SINDICATURA MUNICIPAL	\$1,273,000.00	\$18,083.01	\$1,291,083.01	\$1,193,339.63	\$97,743.38	\$381,816.97	\$811,522.66	\$909,266.04	\$334,298.27	\$334,298.27	\$47,518.70
37 COORDINACION GENERAL DE TRANSPARECIA Y ACCE\$	\$309,000.00	\$10,585.01	\$319,585.01	\$279,883.91	\$39,701.10	\$83,730.03	\$196,153.88	\$235,854.98	\$71,855.38	\$71,855.38	\$11,874.65
38 DIRECCION DE CATASTRO	\$234,000.00	\$4,493,005.30	\$4,727,005.30	\$3,167,045.06	\$1,559,960.24	\$3,048,526.30	\$118,518.76	\$1,678,479.00	\$3,036,938.50	\$3,036,938.50	\$11,587.80
Sin Ramo/Dependencia	\$164,799,220.00	\$41,362,061.98	\$206,161,281.98	\$115,966,298.71	\$90,194,983.27	\$57,213,926.15	\$58,752,372.56	\$148,947,355.83	\$54,520,560.22	\$54,520,560.22	\$2,693,365.93
A0 PRESIDENCIA MUNICIPAL											
A1 PRESIDENCIA MUNICIPAL	\$11,740,280.00	\$1,520,603.93	\$13,260,883.93	\$5,229,849.79	\$8,031,034.14	\$3,034,985.02	\$2,194,864.77	\$10,225,898.91	\$2,699,017.45	\$2,698,617.45	\$336,367.57
A2 JUNTAS AUXILIARES	\$4,607,000.00	\$51,051.20	\$4,658,051.20	\$1,441,992.21	\$3,216,058.99	\$1,441,992.21	\$0.00	\$3,216,058.99	\$1,439,622.21	\$1,439,622.21	\$2,370.00
A3 RANCHERIAS BARRIOS Y SECCIONES	\$810,000.00	\$339,638.18	\$1,149,638.18	\$1,141,965.08	\$7,673.10	\$649,965.08	\$492,000.00	\$499,673.10	\$629,814.86	\$629,814.86	\$20,150.22
A4 RASTRO	\$360,000.00	\$0.00	\$360,000.00	\$120,735.10	\$239,264.90	\$120,735.10	\$0.00	\$239,264.90	\$120,735.10	\$120,735.10	\$0.00
PRESIDENCIA MUNICIPAL	\$17,517,280.00	\$1,911,293.31	\$19,428,573.31	\$7,934,542.18	\$11,494,031.13	\$5,247,677.41	\$2,686,864.77	\$14,180,895.90	\$4,889,189.62	\$4,888,789.62	\$358,887.79
B0 CONTRALORIA MUNICIPAL											
B1 CONTRALORIA MUNICIPAL	\$1,472,000.00	\$95,530.23	\$1,567,530.23	\$1,372,531.52	\$194,998.71	\$496,207.51	\$876,324.01	\$1,071,322.72	\$426,516.83	\$426,516.83	\$69,690.68
B2 PENSIONES Y JUBILACIONES	\$8,087,000.00	\$0.00	\$8,087,000.00	\$6,379,965.80	\$1,707,034.20	\$1,975,478.22	\$4,404,487.58	\$6,111,521.78	\$1,710,402.21	\$1,710,402.21	\$265,076.01
CONTRALORIA MUNICIPAL	\$9,559,000.00	\$95,530.23	\$9,654,530.23	\$7,752,497.32	\$1,902,032.91	\$2,471,685.73	\$5,280,811.59	\$7,182,844.50	\$2,136,919.04	\$2,136,919.04	\$334,766.69

MUNICIPIO DE ZACATLÁN ESTADO DE PUEBLA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable Del 01/ene/2016 Al 30/abr/2016

Fecha y hora de Impresión | 30/abr/2016
12:34 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_DP_UA

Ramo o Dependencia/ Unidad Responsable	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
C0 SECRETARIA GENERAL											
C1 SECRETARIA GENERAL	\$2,307,000.00	\$39,879.50	\$2,346,879.50	\$2,176,303.52	\$170,575.98	\$978,420.85	\$1,197,882.67	\$1,368,458.65	\$842,945.91	\$842,945.91	\$135,474.94
C2 REGISTRO CIVIL	\$2,617,000.00	\$50,543.95	\$2,667,543.95	\$1,523,132.68	\$1,144,411.27	\$693,138.11	\$829,994.57	\$1,974,405.84	\$641,229.97	\$641,229.97	\$51,908.14
SECRETARIA GENERAL	\$4,924,000.00	\$90,423.45	\$5,014,423.45	\$3,699,436.20	\$1,314,987.25	\$1,671,558.96	\$2,027,877.24	\$3,342,864.49	\$1,484,175.88	\$1,484,175.88	\$187,383.08
D0 DIRECCION DE DESARROLLO SOCIAL											
D1 DIRECCION DE DESARROLLO SOCIAL	\$2,421,000.00	\$210,692.94	\$2,631,692.94	\$2,484,243.34	\$147,449.60	\$876,614.15	\$1,607,629.19	\$1,755,078.79	\$802,838.10	\$802,838.10	\$73,776.05
D2 COORDINACION DE SALUD	\$3,377,500.00	\$17,591.94	\$3,395,091.94	\$2,201,874.68	\$1,193,217.26	\$1,186,126.64	\$1,015,748.04	\$2,208,965.30	\$1,091,492.88	\$1,091,492.88	\$94,633.76
DIRECCION DE DESARROLLO SOCIAL	\$5,798,500.00	\$228,284.88	\$6,026,784.88	\$4,686,118.02	\$1,340,666.86	\$2,062,740.79	\$2,623,377.23	\$3,964,044.09	\$1,894,330.98	\$1,894,330.98	\$168,409.81
Total Final	\$202,598,000.00	\$43,687,593.85	\$246,285,593.85	\$140,038,892.43	\$106,246,701.42	\$68,667,589.04	\$71,371,303.39	\$177,618,004.81	\$64,925,175.74	\$64,924,775.74	\$3,742,813.30

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL