

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable
Del 01/ene/2016 Al 31/ago/2016

Fecha y hora de Impresión | 31/ago/2016
02:46 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_DP-UA

Ramo o Dependencia/ Unidad Responsable	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
04 TESORERIA	\$8,473,820.00	\$6,273,305.33	\$14,747,125.33	\$9,613,787.18	\$5,133,338.15	\$8,072,965.06	\$1,540,822.12	\$6,674,160.27	\$7,489,653.28	\$7,489,653.28	\$583,311.78
05 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL PARA	\$3,053,000.00	\$2,679,709.83	\$5,732,709.83	\$5,602,093.75	\$130,616.08	\$4,745,289.40	\$856,804.35	\$987,420.43	\$4,076,562.68	\$4,076,562.68	\$668,726.72
06 DIRECCION DE DESARROLLO URBANO Y SERVICIOS PU	\$19,289,000.00	\$1,401,501.14	\$20,690,501.14	\$18,363,216.07	\$2,327,285.07	\$14,213,663.89	\$4,149,552.18	\$6,476,837.25	\$13,564,588.77	\$13,564,588.77	\$649,075.12
07 INSTANCIA MUNICIPAL DE LAS MUJERES	\$0.00	\$300,000.25	\$300,000.25	\$267,000.01	\$33,000.24	\$267,000.01	\$0.00	\$33,000.24	\$267,000.01	\$267,000.01	\$0.00
08 DIRECCION DE DESARROLLO RURAL	\$1,032,000.00	\$374,456.67	\$1,406,456.67	\$1,289,006.38	\$117,450.29	\$965,822.13	\$323,184.25	\$440,634.54	\$917,149.95	\$917,149.95	\$48,672.18
10 DIRECCION DE EDUCACION	\$1,626,000.00	\$334,084.48	\$1,960,084.48	\$983,240.78	\$976,843.70	\$863,193.42	\$120,047.36	\$1,096,891.06	\$561,723.70	\$561,723.70	\$301,469.72
11 DIRECCION DEL DEPORTE	\$836,000.00	\$45,676.23	\$881,676.23	\$780,562.15	\$101,114.08	\$614,476.88	\$166,085.27	\$267,199.35	\$573,652.34	\$573,652.34	\$40,824.54
12 SECRETARIA DE SEGURIDAD CIUDADANA	\$5,013,000.00	\$22,306,366.48	\$27,319,366.48	\$18,302,414.81	\$9,016,951.67	\$16,038,682.74	\$2,263,732.07	\$11,280,683.74	\$15,466,370.24	\$15,466,370.24	\$572,312.50
13 PROTECCION CIVIL	\$1,144,000.00	\$795,922.22	\$1,939,922.22	\$1,686,012.61	\$253,909.61	\$1,231,208.66	\$454,803.95	\$708,713.56	\$1,153,619.99	\$1,153,619.99	\$77,588.67
14 SEGURIDAD VIAL	\$92,000.00	\$77,621.50	\$169,621.50	\$148,092.93	\$21,528.57	\$148,092.93	\$0.00	\$21,528.57	\$127,621.97	\$127,621.97	\$20,470.96
15 CENTRO ESTRATEGICO DE SEGURIDAD	\$517,900.00	\$681,089.97	\$1,198,989.97	\$1,014,117.74	\$184,872.23	\$711,918.69	\$302,199.05	\$487,071.28	\$666,926.45	\$666,926.45	\$44,992.24
16 CERESO	\$5,088,000.00	\$2,338,640.33	\$7,426,640.33	\$3,834,131.44	\$3,592,508.89	\$3,285,969.13	\$548,162.31	\$4,140,671.20	\$3,178,738.89	\$3,178,738.89	\$107,230.24
17 DIRECCION DE OBRA PUBLICA	\$107,867,000.00	\$23,871,374.10	\$131,738,374.10	\$115,072,927.72	\$16,665,446.38	\$83,387,502.81	\$31,685,424.91	\$48,350,871.29	\$81,941,109.30	\$81,941,109.30	\$1,446,393.51
19 COMUNICACION SOCIAL	\$1,529,000.00	\$136,012.22	\$1,665,012.22	\$965,678.46	\$699,333.76	\$820,433.76	\$145,244.70	\$844,578.46	\$635,215.14	\$635,215.14	\$185,218.62
21 DIRECCION DE DESARROLLO ECONOMICO Y MEJORA F	\$532,000.00	\$12,946.81	\$544,946.81	\$502,083.82	\$42,862.99	\$321,524.62	\$180,559.20	\$223,422.19	\$301,805.11	\$301,805.11	\$19,719.51
22 DIRECCION DE ASUNTOS INDIGENAS	\$151,000.00	\$11,000.00	\$162,000.00	\$126,945.75	\$35,054.25	\$92,151.19	\$34,794.56	\$69,848.81	\$86,653.23	\$86,653.23	\$5,497.96
23 DIRECCION DE CULTURA	\$1,563,500.00	\$48,681.54	\$1,612,181.54	\$1,426,857.31	\$185,324.23	\$940,866.69	\$485,990.62	\$671,314.85	\$731,750.96	\$731,750.96	\$209,115.73
24 DIRECCION DE TURISMO	\$852,000.00	\$337,058.99	\$1,189,058.99	\$988,802.67	\$200,256.32	\$820,522.44	\$168,280.23	\$368,536.55	\$766,973.16	\$766,973.16	\$53,549.28
26 COMITE DE FERIA	\$2,250,000.00	\$202,238.56	\$2,452,238.56	\$2,433,376.79	\$18,861.77	\$2,358,376.79	\$75,000.00	\$93,861.77	\$2,242,908.55	\$2,242,908.55	\$115,468.24
32 DIRECCION DE VINCULACION SOCIAL	\$1,223,000.00	\$158,511.72	\$1,381,511.72	\$1,296,518.00	\$84,993.72	\$1,020,418.82	\$276,099.18	\$361,092.90	\$951,896.48	\$951,896.48	\$68,522.34
34 DIRECCION DE PLANEACION E INVERSION	\$851,000.00	\$94,045.00	\$945,045.00	\$827,246.98	\$117,798.02	\$528,732.63	\$298,514.35	\$416,312.37	\$506,428.58	\$506,428.58	\$22,304.05
35 SINDICATURA MUNICIPAL	\$1,273,000.00	\$50,203.70	\$1,323,203.70	\$1,243,994.42	\$79,209.28	\$785,265.50	\$458,728.92	\$537,938.20	\$737,542.76	\$737,542.76	\$47,722.74
37 COORDINACION GENERAL DE TRANSPARECIA Y ACCES	\$309,000.00	\$22,185.01	\$331,185.01	\$298,951.07	\$32,233.94	\$181,114.31	\$117,836.76	\$150,070.70	\$170,178.55	\$170,178.55	\$10,935.76
38 DIRECCION DE CATASTRO	\$234,000.00	\$4,505,300.79	\$4,739,300.79	\$3,993,532.77	\$745,768.02	\$3,958,204.41	\$35,328.36	\$781,096.38	\$3,947,531.85	\$3,947,531.85	\$10,672.56
Sin Ramo/Dependencia	\$164,799,220.00	\$67,057,932.87	\$231,857,152.87	\$191,060,591.61	\$40,796,561.26	\$146,373,396.91	\$44,687,194.70	\$85,483,755.96	\$141,063,601.94	\$141,063,601.94	\$5,309,794.97
A0 PRESIDENCIA MUNICIPAL											
A1 PRESIDENCIA MUNICIPAL	\$11,740,280.00	\$98,355.75	\$11,838,635.75	\$8,053,059.27	\$3,785,576.48	\$7,057,513.77	\$995,545.50	\$4,781,121.98	\$6,470,985.71	\$6,470,985.71	\$586,928.06
A2 JUNTAS AUXILIARES	\$4,607,000.00	\$154,307.96	\$4,761,307.96	\$3,435,928.16	\$1,325,379.80	\$3,435,928.16	\$0.00	\$1,325,379.80	\$3,348,642.57	\$3,348,642.57	\$87,285.59
A3 RANCHERIAS BARRIOS Y SECCIONES	\$810,000.00	\$1,215,163.84	\$2,025,163.84	\$2,025,163.84	\$0.00	\$1,692,163.84	\$333,000.00	\$333,000.00	\$1,233,441.09	\$1,233,441.09	\$458,722.75
A4 RASTRO	\$360,000.00	\$123,090.52	\$483,090.52	\$244,478.12	\$238,612.40	\$244,478.12	\$0.00	\$238,612.40	\$244,478.12	\$244,478.12	\$0.00
PRESIDENCIA MUNICIPAL	\$17,517,280.00	\$1,590,918.07	\$19,108,198.07	\$13,758,629.39	\$5,349,568.68	\$12,430,083.89	\$1,328,545.50	\$6,678,114.18	\$11,297,547.49	\$11,297,147.49	\$1,132,936.40
B0 CONTRALORIA MUNICIPAL											
B1 CONTRALORIA MUNICIPAL	\$1,472,000.00	\$375,161.36	\$1,847,161.36	\$1,712,355.55	\$134,805.81	\$1,218,110.40	\$494,245.15	\$629,050.96	\$1,127,620.79	\$1,127,620.79	\$90,489.61
B2 PENSIONES Y JUBILACIONES	\$8,087,000.00	\$0.00	\$8,087,000.00	\$6,379,965.80	\$1,707,034.20	\$3,983,623.52	\$2,396,342.28	\$4,103,376.48	\$3,751,829.81	\$3,751,829.81	\$231,793.71
CONTRALORIA MUNICIPAL	\$9,559,000.00	\$375,161.36	\$9,934,161.36	\$8,092,321.35	\$1,841,840.01	\$5,201,733.92	\$2,890,587.43	\$4,732,427.44	\$4,879,450.60	\$4,879,450.60	\$322,283.32

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C0 SECRETARIA GENERAL											
C1 SECRETARIA GENERAL	\$2,307,000.00	\$473,133.24	\$2,780,133.24	\$2,636,206.85	\$143,926.39	\$1,695,420.32	\$940,786.53	\$1,084,712.92	\$1,579,514.17	\$1,579,514.17	\$115,906.15
C2 REGISTRO CIVIL	\$2,617,000.00	\$51,247.95	\$2,668,247.95	\$1,912,621.97	\$755,625.98	\$1,435,186.35	\$477,435.62	\$1,233,061.60	\$1,395,747.09	\$1,395,747.09	\$39,439.26
SECRETARIA GENERAL	\$4,924,000.00	\$524,381.19	\$5,448,381.19	\$4,548,828.82	\$899,552.37	\$3,130,606.67	\$1,418,222.15	\$2,317,774.52	\$2,975,261.26	\$2,975,261.26	\$155,345.41
D0 DIRECCION DE DESARROLLO SOCIAL											
D1 DIRECCION DE DESARROLLO SOCIAL	\$2,421,000.00	\$401,804.28	\$2,822,804.28	\$2,685,847.26	\$136,957.02	\$1,748,962.68	\$936,884.58	\$1,073,841.60	\$1,660,239.17	\$1,660,239.17	\$88,723.51
D2 COORDINACION DE SALUD	\$3,377,500.00	\$28,455.13	\$3,405,955.13	\$2,780,332.05	\$625,623.08	\$2,194,622.86	\$585,709.19	\$1,211,332.27	\$2,092,616.36	\$2,092,616.36	\$102,006.50
DIRECCION DE DESARROLLO SOCIAL	\$5,798,500.00	\$430,259.41	\$6,228,759.41	\$5,466,179.31	\$762,580.10	\$3,943,585.54	\$1,522,593.77	\$2,285,173.87	\$3,752,855.53	\$3,752,855.53	\$190,730.01
Total Final	\$202,598,000.00	\$69,978,652.90	\$272,576,652.90	\$222,926,550.48	\$49,650,102.42	\$171,079,406.93	\$51,847,143.55	\$101,497,245.97	\$163,968,716.82	\$163,968,316.82	\$7,111,090.11

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL