

MUNICIPIO DE ZACATLÁN

ESTADO DE PUEBLA

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

Del 01/ene/2016 Al 31/ene/2016

Fecha y hora de Impresión | 31/ene/2016
10:58 a.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 | \$6,204,462.69 | \$14,678,282.69 | \$3,628,565.79 | \$11,049,716.90 | \$1,573,207.13 | \$2,055,358.66 | \$13,105,075.56 | \$1,473,069.79 | \$1,473,069.79 | \$100,137.34 |
| 05 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL PARA | \$3,053,000.00 | \$1,068,412.30 | \$4,121,412.30 | \$2,696,358.46 | \$1,425,053.84 | \$589,935.92 | \$2,106,422.54 | \$3,531,476.38 | \$455,661.07 | \$455,661.07 | \$134,274.85 |
| 06 DIRECCION DE DESARROLLO URBANO Y SERVICIOS PU | \$19,289,000.00 | \$294,402.47 | \$19,583,402.47 | \$10,723,824.33 | \$8,859,578.14 | \$1,624,590.00 | \$9,099,234.33 | \$17,958,812.47 | \$1,239,644.03 | \$1,239,644.03 | \$384,945.97 |
| 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 | \$23,310.34 | \$1,055,310.34 | \$883,139.34 | \$172,171.00 | \$94,631.66 | \$788,507.68 | \$960,678.68 | \$62,385.50 | \$62,385.50 | \$32,246.16 |
| 10 DIRECCION DE EDUCACION | \$1,626,000.00 | \$0.00 | \$1,626,000.00 | \$331,600.01 | \$1,294,399.99 | \$33,302.39 | \$298,297.62 | \$1,592,697.61 | \$20,451.20 | \$20,451.20 | \$12,851.19 |
| 11 DIRECCION DEL DEPORTE | \$836,000.00 | \$10,000.00 | \$846,000.00 | \$627,683.39 | \$218,316.61 | \$67,546.39 | \$560,137.00 | \$778,453.61 | \$40,230.24 | \$40,230.24 | \$27,316.15 |
| 12 SECRETARIA DE SEGURIDAD CIUDADANA | \$5,013,000.00 | \$992,802.88 | \$6,005,802.88 | \$2,450,586.29 | \$3,555,216.59 | \$1,089,655.44 | \$1,360,930.85 | \$4,916,147.44 | \$659,774.57 | \$659,774.57 | \$429,880.87 |
| 13 PROTECCION CIVIL | \$1,144,000.00 | \$0.00 | \$1,144,000.00 | \$611,197.39 | \$532,802.61 | \$129,627.49 | \$481,569.90 | \$1,014,372.51 | \$75,697.49 | \$75,697.49 | \$53,930.00 |
| 14 SEGURIDAD VIAL | \$92,000.00 | \$0.00 | \$92,000.00 | \$22,988.66 | \$69,011.34 | \$22,988.66 | \$0.00 | \$69,011.34 | \$22,988.66 | \$22,988.66 | \$0.00 |
| 15 CENTRO ESTRATEGICO DE SEGURIDAD | \$517,900.00 | \$5,000.00 | \$522,900.00 | \$359,128.06 | \$163,771.94 | \$87,558.16 | \$271,569.90 | \$435,341.84 | \$54,058.06 | \$54,058.06 | \$33,500.10 |
| 16 CERESO | \$5,088,000.00 | \$2,338,640.33 | \$7,426,640.33 | \$1,771,447.51 | \$5,655,192.82 | \$434,172.91 | \$1,337,274.60 | \$6,992,467.42 | \$382,810.21 | \$382,810.21 | \$51,362.70 |
| 17 DIRECCION DE OBRA PUBLICA | \$107,867,000.00 | \$3,583,070.37 | \$111,450,070.37 | \$5,152,192.17 | \$106,297,878.20 | \$1,436,065.19 | \$3,716,126.98 | \$110,014,005.18 | \$1,381,129.12 | \$1,381,129.12 | \$54,936.07 |
| 19 COMUNICACION SOCIAL | \$1,529,000.00 | \$37,014.22 | \$1,566,014.22 | \$232,208.06 | \$1,333,806.16 | \$50,389.84 | \$181,818.22 | \$1,515,624.38 | \$13,829.80 | \$13,829.80 | \$36,560.04 |
| 21 DIRECCION DE DESARROLLO ECONOMICO Y MEJORA F | \$532,000.00 | \$5,000.00 | \$537,000.00 | \$482,912.94 | \$54,087.06 | \$39,468.04 | \$443,444.90 | \$497,531.96 | \$20,690.49 | \$20,690.49 | \$18,777.55 |
| 22 DIRECCION DE ASUNTOS INDIGENAS | \$151,000.00 | \$5,000.00 | \$156,000.00 | \$122,029.73 | \$33,970.27 | \$12,644.69 | \$109,385.04 | \$143,355.31 | \$8,337.21 | \$8,337.21 | \$4,307.48 |
| 23 DIRECCION DE CULTURA | \$1,563,500.00 | \$0.00 | \$1,563,500.00 | \$1,085,572.90 | \$477,927.10 | \$77,272.24 | \$1,008,300.66 | \$1,486,227.76 | \$39,422.57 | \$39,422.57 | \$37,849.67 |
| 24 DIRECCION DE TURISMO | \$852,000.00 | \$30,173.22 | \$882,173.22 | \$463,574.28 | \$418,598.94 | \$63,776.76 | \$399,797.52 | \$818,396.46 | \$43,756.45 | \$43,756.45 | \$20,020.31 |
| 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 | \$24,832.41 | \$1,247,832.41 | \$1,067,070.41 | \$180,762.00 | \$114,000.63 | \$953,069.78 | \$1,133,831.78 | \$75,076.22 | \$75,076.22 | \$38,924.41 |
| 34 DIRECCION DE PLANEACION E INVERSION | \$851,000.00 | \$0.00 | \$851,000.00 | \$782,794.97 | \$68,205.03 | \$77,715.99 | \$705,078.98 | \$773,284.01 | \$33,439.99 | \$33,439.99 | \$44,276.00 |
| 35 SINDICATURA MUNICIPAL | \$1,273,000.00 | \$20,000.00 | \$1,293,000.00 | \$1,177,000.54 | \$115,999.46 | \$99,085.94 | \$1,077,914.60 | \$1,193,914.06 | \$56,543.24 | \$56,543.24 | \$42,542.70 |
| 37 COORDINACION GENERAL DE TRANSPARECIA Y ACCE\$ | \$309,000.00 | \$0.00 | \$309,000.00 | \$270,980.30 | \$38,019.70 | \$19,371.18 | \$251,609.12 | \$289,628.82 | \$10,675.74 | \$10,675.74 | \$8,695.44 |
| 38 DIRECCION DE CATASTRO | \$234,000.00 | \$4,493,005.30 | \$4,727,005.30 | \$1,465,857.97 | \$3,261,147.33 | \$1,289,800.99 | \$176,056.98 | \$3,437,204.31 | \$1,281,829.48 | \$1,281,829.48 | \$7,971.51 |
| Sin Ramo/Dependencia | \$164,799,220.00 | \$19,135,126.78 | \$183,934,346.78 | \$36,408,713.50 | \$147,525,633.28 | \$9,026,807.64 | \$27,381,905.86 | \$174,907,539.14 | \$7,451,501.13 | \$7,451,501.13 | \$1,575,306.51 |
| A0 PRESIDENCIA MUNICIPAL | | | | | | | | | | | |
| A1 PRESIDENCIA MUNICIPAL | \$11,740,280.00 | \$1,523,803.93 | \$13,264,083.93 | \$3,576,116.93 | \$9,687,967.00 | \$514,666.00 | \$3,061,450.93 | \$12,749,417.93 | \$321,468.93 | \$321,468.93 | \$193,197.07 |
| A2 JUNTAS AUXILIARES | \$4,607,000.00 | \$50,000.00 | \$4,657,000.00 | \$359,620.00 | \$4,297,380.00 | \$359,620.00 | \$0.00 | \$4,297,380.00 | \$354,400.00 | \$354,400.00 | \$5,220.00 |
| A3 RANCHERIAS BARRIOS Y SECCIONES | \$810,000.00 | \$174,285.78 | \$984,285.78 | \$853,945.06 | \$130,340.72 | \$123,445.06 | \$730,500.00 | \$860,840.72 | \$105,349.06 | \$105,349.06 | \$18,096.00 |
| A4 RASTRO | \$360,000.00 | \$0.00 | \$360,000.00 | \$30,694.50 | \$329,305.50 | \$30,694.50 | \$0.00 | \$329,305.50 | \$30,694.50 | \$30,694.50 | \$0.00 |
| PRESIDENCIA MUNICIPAL | \$17,517,280.00 | \$1,748,089.71 | \$19,265,369.71 | \$4,820,376.49 | \$14,444,993.22 | \$1,028,425.56 | \$3,791,950.93 | \$18,236,944.15 | \$811,912.49 | \$811,912.49 | \$216,513.07 |
| B0 CONTRALORIA MUNICIPAL | | | | | | | | | | | |
| B1 CONTRALORIA MUNICIPAL | \$1,472,000.00 | \$15,000.00 | \$1,487,000.00 | \$1,213,148.65 | \$273,851.35 | \$97,314.61 | \$1,115,834.04 | \$1,389,685.39 | \$55,731.63 | \$55,731.63 | \$41,582.98 |
| B2 PENSIONES Y JUBILACIONES | \$8,087,000.00 | \$0.00 | \$8,087,000.00 | \$5,762,092.00 | \$2,324,908.00 | \$462,477.91 | \$5,299,614.09 | \$7,624,522.09 | \$232,887.66 | \$232,887.66 | \$229,590.25 |
| CONTRALORIA MUNICIPAL | \$9,559,000.00 | \$15,000.00 | \$9,574,000.00 | \$6,975,240.65 | \$2,598,759.35 | \$559,792.52 | \$6,415,448.13 | \$9,014,207.48 | \$288,619.29 | \$288,619.29 | \$271,173.23 |

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|---|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| C0 SECRETARIA GENERAL | | | | | | | | | | | |
| C1 SECRETARIA GENERAL | \$2,307,000.00 | -\$251,350.59 | \$2,055,649.41 | \$1,490,627.27 | \$565,022.14 | \$138,702.54 | \$1,351,924.73 | \$1,916,946.87 | \$85,799.04 | \$85,799.04 | \$52,903.50 |
| C2 REGISTRO CIVIL | \$2,617,000.00 | \$0.00 | \$2,617,000.00 | \$1,139,693.20 | \$1,477,306.80 | \$154,885.40 | \$984,807.80 | \$2,462,114.60 | \$112,048.30 | \$112,048.30 | \$42,837.10 |
| SECRETARIA GENERAL | \$4,924,000.00 | -\$251,350.59 | \$4,672,649.41 | \$2,630,320.47 | \$2,042,328.94 | \$293,587.94 | \$2,336,732.53 | \$4,379,061.47 | \$197,847.34 | \$197,847.34 | \$95,740.60 |
| D0 DIRECCION DE DESARROLLO SOCIAL | | | | | | | | | | | |
| D1 DIRECCION DE DESARROLLO SOCIAL | \$2,421,000.00 | \$29,339.31 | \$2,450,339.31 | \$2,223,585.33 | \$226,753.98 | \$185,613.79 | \$2,037,971.54 | \$2,264,725.52 | \$118,599.56 | \$118,599.56 | \$67,014.23 |
| D2 COORDINACION DE SALUD | \$3,377,500.00 | \$17,062.14 | \$3,394,562.14 | \$1,606,452.46 | \$1,788,109.68 | \$289,011.28 | \$1,317,441.18 | \$3,105,550.86 | \$228,159.40 | \$228,159.40 | \$60,851.88 |
| DIRECCION DE DESARROLLO SOCIAL | \$5,798,500.00 | \$46,401.45 | \$5,844,901.45 | \$3,830,037.79 | \$2,014,863.66 | \$474,625.07 | \$3,355,412.72 | \$5,370,276.38 | \$346,758.96 | \$346,758.96 | \$127,866.11 |
| Total Final | \$202,598,000.00 | \$20,693,267.35 | \$223,291,267.35 | \$54,664,688.90 | \$168,626,578.45 | \$11,383,238.73 | \$43,281,450.17 | \$211,908,028.62 | \$9,096,639.21 | \$9,096,639.21 | \$2,286,599.52 |

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL