

MUNICIPIO DE ZACATLÁN
ESTADO DE PUEBLA

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

Fecha y hora de Impresión | 31/jul/2016
02:08 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	\$6,273,250.32	\$14,747,070.32	\$9,192,574.18	\$5,554,496.14	\$7,321,873.68	\$1,870,700.50	\$7,425,196.64	\$6,946,038.25	\$6,946,038.25	\$375,835.43
05 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL PARA	\$3,053,000.00	\$2,662,068.03	\$5,715,068.03	\$5,480,559.44	\$234,508.59	\$4,393,907.43	\$1,086,652.01	\$1,321,160.60	\$3,757,080.78	\$3,757,080.78	\$636,826.65
06 DIRECCION DE DESARROLLO URBANO Y SERVICIOS PU	\$19,289,000.00	\$1,200,283.90	\$20,489,283.90	\$17,288,453.64	\$3,200,830.26	\$12,319,583.15	\$4,968,870.49	\$8,169,700.75	\$11,765,443.05	\$11,765,443.05	\$554,140.10
07 INSTANCIA MUNICIPAL DE LAS MUJERES	\$0.00	\$300,000.25	\$300,000.25	\$262,000.00	\$38,000.25	\$262,000.00	\$0.00	\$38,000.25	\$262,000.00	\$262,000.00	\$0.00
08 DIRECCION DE DESARROLLO RURAL	\$1,032,000.00	\$374,456.67	\$1,406,456.67	\$1,281,644.98	\$124,811.69	\$888,476.48	\$393,168.50	\$517,980.19	\$839,019.70	\$839,019.70	\$49,456.78
10 DIRECCION DE EDUCACION	\$1,626,000.00	\$334,084.48	\$1,960,084.48	\$954,166.95	\$1,005,917.53	\$810,083.61	\$144,083.34	\$1,150,000.87	\$504,672.28	\$504,672.28	\$305,411.33
11 DIRECCION DEL DEPORTE	\$836,000.00	\$45,676.23	\$881,676.23	\$777,322.35	\$104,353.88	\$552,010.40	\$225,311.95	\$329,665.83	\$510,288.31	\$510,288.31	\$41,722.09
12 SECRETARIA DE SEGURIDAD CIUDADANA	\$5,013,000.00	\$22,305,940.37	\$27,318,940.37	\$17,858,308.23	\$9,460,632.14	\$13,984,193.36	\$3,874,114.87	\$13,334,747.01	\$13,459,265.04	\$13,459,265.04	\$524,928.32
13 PROTECCION CIVIL	\$1,144,000.00	\$795,922.22	\$1,939,922.22	\$1,617,918.60	\$322,003.62	\$1,039,336.51	\$578,582.09	\$900,585.71	\$978,272.46	\$978,272.46	\$61,064.05
14 SEGURIDAD VIAL	\$92,000.00	\$71,829.50	\$163,829.50	\$116,457.66	\$47,371.84	\$116,457.66	\$0.00	\$47,371.84	\$106,659.90	\$106,659.90	\$9,797.76
15 CENTRO ESTRATEGICO DE SEGURIDAD	\$517,900.00	\$648,862.68	\$1,166,762.68	\$1,010,633.74	\$156,128.94	\$618,684.20	\$391,949.54	\$548,078.48	\$570,441.95	\$570,441.95	\$48,242.25
16 CERESO	\$5,088,000.00	\$2,338,640.33	\$7,426,640.33	\$3,472,663.62	\$3,953,976.71	\$2,811,929.89	\$660,733.73	\$4,614,710.44	\$2,678,286.60	\$2,678,286.60	\$133,643.29
17 DIRECCION DE OBRA PUBLICA	\$107,867,000.00	\$19,663,469.10	\$127,530,469.10	\$97,491,688.75	\$30,038,780.35	\$75,246,615.08	\$22,245,073.67	\$52,283,854.02	\$73,808,203.36	\$73,808,203.36	\$1,438,411.72
19 COMUNICACION SOCIAL	\$1,529,000.00	\$136,012.22	\$1,665,012.22	\$947,628.96	\$717,383.26	\$784,260.78	\$163,368.18	\$880,751.44	\$616,382.16	\$616,382.16	\$167,878.62
21 DIRECCION DE DESARROLLO ECONOMICO Y MEJORA F	\$532,000.00	\$12,946.81	\$544,946.81	\$500,776.51	\$44,170.30	\$282,662.21	\$218,114.30	\$262,284.60	\$263,239.70	\$263,239.70	\$19,422.51
22 DIRECCION DE ASUNTOS INDIGENAS	\$151,000.00	\$7,000.00	\$158,000.00	\$125,969.15	\$32,030.85	\$80,178.67	\$45,790.48	\$77,821.33	\$74,680.71	\$74,680.71	\$5,497.96
23 DIRECCION DE CULTURA	\$1,562,696.00	\$48,681.54	\$1,611,377.54	\$1,391,778.11	\$220,403.43	\$822,821.03	\$568,957.08	\$788,556.51	\$646,231.70	\$645,427.70	\$177,393.33
24 DIRECCION DE TURISMO	\$852,000.00	\$337,058.99	\$1,189,058.99	\$965,302.02	\$223,756.97	\$765,571.23	\$199,730.79	\$423,487.76	\$714,461.95	\$714,461.95	\$51,109.28
26 COMITE DE FERIA	\$2,250,000.00	\$0.00	\$2,250,000.00	\$382,251.35	\$1,867,748.65	\$382,251.35	\$0.00	\$1,867,748.65	\$301,002.43	\$301,002.43	\$81,248.92
32 DIRECCION DE VINCULACION SOCIAL	\$1,223,000.00	\$158,511.72	\$1,381,511.72	\$1,284,527.89	\$96,983.83	\$904,115.27	\$380,412.62	\$477,396.45	\$837,243.83	\$837,243.83	\$66,871.44
34 DIRECCION DE PLANEACION E INVERSION	\$851,000.00	\$94,045.00	\$945,045.00	\$825,214.98	\$119,830.02	\$473,740.33	\$351,474.65	\$471,304.67	\$446,878.28	\$446,878.28	\$26,862.05
35 SINDICATURA MUNICIPAL	\$1,273,000.00	\$27,251.70	\$1,300,251.70	\$1,237,820.30	\$62,431.40	\$691,565.89	\$546,254.41	\$608,685.81	\$646,026.64	\$646,026.64	\$45,539.25
37 COORDINACION GENERAL DE TRANSPARECIA Y ACCES	\$309,000.00	\$22,185.01	\$331,185.01	\$297,230.54	\$33,954.47	\$159,814.50	\$137,416.04	\$171,370.51	\$149,819.54	\$149,819.54	\$9,994.96
38 DIRECCION DE CATASTRO	\$234,000.00	\$4,505,300.79	\$4,739,300.79	\$3,790,651.04	\$948,649.75	\$3,734,525.08	\$56,125.96	\$1,004,775.71	\$3,722,663.52	\$3,722,663.52	\$11,861.56
Sin Ramo/Dependencia	\$164,798,416.00	\$62,363,477.86	\$227,161,893.86	\$168,553,542.99	\$58,609,154.87	\$129,446,657.79	\$39,106,885.20	\$97,715,236.07	\$124,604,302.14	\$124,603,498.14	\$4,843,159.65
A0 PRESIDENCIA MUNICIPAL											
A1 PRESIDENCIA MUNICIPAL	\$11,740,280.00	\$891,572.99	\$12,631,852.99	\$7,381,060.08	\$5,250,792.91	\$6,078,953.66	\$1,302,106.42	\$6,552,899.33	\$5,702,408.11	\$5,702,008.11	\$376,945.55
A2 JUNTAS AUXILIARES	\$4,607,000.00	\$141,565.56	\$4,748,565.56	\$3,119,809.76	\$1,628,755.80	\$3,119,809.76	\$0.00	\$1,628,755.80	\$3,033,266.57	\$3,033,266.57	\$86,543.19
A3 RANCHERIAS BARRIOS Y SECCIONES	\$810,000.00	\$1,122,709.85	\$1,932,709.85	\$1,932,709.85	\$0.00	\$1,599,709.85	\$333,000.00	\$333,000.00	\$1,100,735.23	\$1,100,735.23	\$498,974.62
A4 RASTRO	\$360,000.00	\$123,090.52	\$483,090.52	\$243,825.62	\$239,264.90	\$243,825.62	\$0.00	\$239,264.90	\$243,825.62	\$243,825.62	\$0.00
PRESIDENCIA MUNICIPAL	\$17,517,280.00	\$2,278,938.92	\$19,796,218.92	\$12,677,405.31	\$7,118,813.61	\$11,042,298.89	\$1,635,106.42	\$8,753,920.03	\$10,080,235.53	\$10,079,835.53	\$962,463.36
B0 CONTRALORIA MUNICIPAL											
B1 CONTRALORIA MUNICIPAL	\$1,472,000.00	\$355,634.21	\$1,827,634.21	\$1,685,502.54	\$142,131.67	\$1,085,680.79	\$599,821.75	\$741,953.42	\$998,111.69	\$998,111.69	\$87,569.10
B2 PENSIONES Y JUBILACIONES	\$8,087,000.00	\$0.00	\$8,087,000.00	\$6,379,965.80	\$1,707,034.20	\$3,481,055.67	\$2,898,910.13	\$4,605,944.33	\$3,249,319.06	\$3,249,319.06	\$231,736.61
CONTRALORIA MUNICIPAL	\$9,559,000.00	\$355,634.21	\$9,914,634.21	\$8,065,468.34	\$1,849,165.87	\$4,566,736.46	\$3,498,731.88	\$5,347,897.75	\$4,247,430.75	\$4,247,430.75	\$319,305.71

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C0 SECRETARIA GENERAL											
C1 SECRETARIA GENERAL	\$2,307,000.00	\$447,518.88	\$2,754,518.88	\$2,610,173.69	\$144,345.19	\$1,604,844.47	\$1,005,329.22	\$1,149,674.41	\$1,491,722.32	\$1,491,722.32	\$113,122.15
C2 REGISTRO CIVIL	\$2,617,000.00	\$51,247.95	\$2,668,247.95	\$1,826,857.55	\$841,390.40	\$1,260,308.70	\$566,548.85	\$1,407,939.25	\$1,220,869.44	\$1,220,869.44	\$39,439.26
SECRETARIA GENERAL	\$4,924,000.00	\$498,766.83	\$5,422,766.83	\$4,437,031.24	\$985,735.59	\$2,865,153.17	\$1,571,878.07	\$2,557,613.66	\$2,712,591.76	\$2,712,591.76	\$152,561.41
D0 DIRECCION DE DESARROLLO SOCIAL											
D1 DIRECCION DE DESARROLLO SOCIAL	\$2,421,000.00	\$371,844.81	\$2,792,844.81	\$2,655,836.99	\$137,007.82	\$1,551,880.71	\$1,103,956.28	\$1,240,964.10	\$1,460,745.72	\$1,460,745.72	\$91,134.99
D2 COORDINACION DE SALUD	\$3,377,500.00	\$28,455.13	\$3,405,955.13	\$2,667,563.87	\$738,391.26	\$1,978,100.40	\$689,463.47	\$1,427,854.73	\$1,872,452.57	\$1,872,452.57	\$105,647.83
DIRECCION DE DESARROLLO SOCIAL	\$5,798,500.00	\$400,299.94	\$6,198,799.94	\$5,323,400.86	\$875,399.08	\$3,529,981.11	\$1,793,419.75	\$2,668,818.83	\$3,333,198.29	\$3,333,198.29	\$196,782.82
Total Final	\$202,597,196.00	\$65,897,117.76	\$268,494,313.76	\$199,056,848.74	\$69,438,269.02	\$151,450,827.42	\$47,606,021.32	\$117,043,486.34	\$144,977,758.47	\$144,976,554.47	\$6,474,272.95

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL