

MUNICIPIO DE ZACATLÁN

ESTADO DE PUEBLA

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

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

Fecha y hora de Impresión | 31/mar/2016
12:06 p.m.

Utr: 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
Sin Ramo/Dependencia											
04 TESORERIA	\$8,473,820.00	\$5,449,262.38	\$13,923,082.38	\$6,111,911.12	\$7,811,171.26	\$4,398,638.45	\$1,713,272.67	\$9,524,443.93	\$4,292,559.31	\$4,292,559.31	\$106,079.14
05 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL PARA	\$3,053,000.00	\$1,437,664.30	\$4,490,664.30	\$3,360,341.27	\$1,130,323.03	\$1,397,527.90	\$1,962,813.37	\$3,093,136.40	\$1,219,887.32	\$1,219,887.32	\$177,640.58
06 DIRECCION DE DESARROLLO URBANO Y SERVICIOS PU	\$19,289,000.00	\$444,966.34	\$19,733,966.34	\$12,502,540.45	\$7,231,425.89	\$4,874,135.45	\$7,628,405.00	\$14,859,830.89	\$4,405,282.53	\$4,405,282.53	\$468,852.92
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	\$68,672.60	\$1,100,672.60	\$943,528.26	\$157,144.34	\$284,005.50	\$659,522.76	\$816,667.10	\$241,907.86	\$241,907.86	\$42,097.64
10 DIRECCION DE EDUCACION	\$1,626,000.00	\$5,000.00	\$1,631,000.00	\$441,905.03	\$1,189,094.97	\$195,012.17	\$246,892.86	\$1,435,987.83	\$168,344.80	\$168,344.80	\$26,667.37
11 DIRECCION DEL DEPORTE	\$836,000.00	\$10,000.00	\$846,000.00	\$670,045.02	\$175,954.98	\$225,625.07	\$444,419.95	\$620,374.93	\$193,417.15	\$193,417.15	\$32,207.92
12 SECRETARIA DE SEGURIDAD CIUDADANA	\$5,013,000.00	\$7,512,802.88	\$12,525,802.88	\$9,357,254.85	\$3,168,548.03	\$3,193,383.58	\$6,163,871.27	\$9,332,419.30	\$2,660,786.39	\$2,660,786.39	\$532,597.19
13 PROTECCION CIVIL	\$1,144,000.00	\$0.00	\$1,144,000.00	\$657,647.76	\$486,352.24	\$394,868.88	\$262,778.88	\$749,131.12	\$340,938.46	\$340,938.46	\$53,930.42
14 SEGURIDAD VIAL	\$92,000.00	\$10,000.00	\$102,000.00	\$43,043.40	\$58,956.60	\$43,043.40	\$0.00	\$58,956.60	\$43,043.40	\$43,043.40	\$0.00
15 CENTRO ESTRATEGICO DE SEGURIDAD	\$517,900.00	\$5,000.00	\$522,900.00	\$366,771.06	\$156,128.94	\$235,701.91	\$131,069.15	\$287,198.09	\$198,951.69	\$198,951.69	\$36,750.22
16 CERESO	\$5,088,000.00	\$2,338,640.33	\$7,426,640.33	\$2,346,737.44	\$5,079,902.89	\$1,231,026.30	\$1,115,711.14	\$6,195,614.03	\$1,136,880.11	\$1,136,880.11	\$94,146.19
17 DIRECCION DE OBRA PUBLICA	\$107,867,000.00	\$8,216,611.34	\$116,083,611.34	\$58,221,861.56	\$57,861,749.78	\$18,727,685.87	\$39,494,175.69	\$97,355,925.47	\$17,547,175.52	\$17,547,175.52	\$1,180,510.35
19 COMUNICACION SOCIAL	\$1,529,000.00	\$36,012.22	\$1,565,012.22	\$707,588.70	\$857,423.52	\$571,726.60	\$135,862.10	\$993,285.62	\$504,797.57	\$504,797.57	\$66,929.03
21 DIRECCION DE DESARROLLO ECONOMICO Y MEJORA F	\$532,000.00	\$6,002.00	\$538,002.00	\$487,290.11	\$50,711.89	\$118,955.41	\$368,334.70	\$419,046.59	\$99,621.06	\$99,621.06	\$19,334.35
22 DIRECCION DE ASUNTOS INDIGENAS	\$151,000.00	\$5,000.00	\$156,000.00	\$122,436.14	\$33,563.86	\$32,661.98	\$89,774.16	\$123,338.02	\$27,164.02	\$27,164.02	\$5,497.96
23 DIRECCION DE CULTURA	\$1,563,500.00	\$5,000.00	\$1,568,500.00	\$1,141,180.35	\$427,319.65	\$285,901.87	\$855,278.48	\$1,282,598.13	\$203,881.54	\$203,881.54	\$82,020.33
24 DIRECCION DE TURISMO	\$852,000.00	\$130,173.22	\$982,173.22	\$583,986.39	\$398,186.83	\$254,869.56	\$329,116.83	\$727,303.66	\$223,148.65	\$223,148.65	\$31,720.91
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	\$74,832.41	\$1,297,832.41	\$1,118,231.32	\$179,601.09	\$338,019.37	\$780,211.95	\$959,813.04	\$292,919.09	\$292,919.09	\$45,100.28
34 DIRECCION DE PLANEACION E INVERSION	\$851,000.00	\$85,000.00	\$936,000.00	\$794,805.02	\$141,194.98	\$219,121.61	\$575,683.41	\$716,878.39	\$186,886.59	\$186,886.59	\$32,235.02
35 SINDICATURA MUNICIPAL	\$1,273,000.00	\$20,000.00	\$1,293,000.00	\$1,183,663.39	\$109,336.61	\$283,269.35	\$900,394.04	\$1,009,730.65	\$238,833.66	\$238,833.66	\$44,435.69
37 COORDINACION GENERAL DE TRANSPARECIA Y ACCES	\$309,000.00	\$10,000.00	\$319,000.00	\$274,360.12	\$44,639.88	\$58,626.96	\$215,733.16	\$260,373.04	\$48,837.32	\$48,837.32	\$9,789.64
38 DIRECCION DE CATASTRO	\$234,000.00	\$4,493,005.30	\$4,727,005.30	\$2,956,717.02	\$1,770,288.28	\$2,817,400.66	\$139,316.36	\$1,909,604.64	\$2,807,001.86	\$2,807,001.86	\$10,398.80
Sin Ramo/Dependencia	\$164,799,220.00	\$30,363,645.57	\$195,162,865.57	\$104,393,845.78	\$90,769,019.79	\$40,181,207.85	\$64,212,637.93	\$154,981,657.72	\$37,082,265.90	\$37,082,265.90	\$3,098,941.95
A0 PRESIDENCIA MUNICIPAL											
A1 PRESIDENCIA MUNICIPAL	\$11,740,280.00	\$1,520,603.93	\$13,260,883.93	\$4,696,555.51	\$8,564,328.42	\$2,210,264.54	\$2,486,290.97	\$11,050,619.39	\$1,965,512.91	\$1,965,512.91	\$245,151.63
A2 JUNTAS AUXILIARES	\$4,607,000.00	\$50,000.00	\$4,657,000.00	\$1,193,067.00	\$3,463,933.00	\$1,193,067.00	\$0.00	\$3,463,933.00	\$1,174,507.00	\$1,174,507.00	\$18,560.00
A3 RANCHERIAS BARRIOS Y SECCIONES	\$810,000.00	\$302,262.01	\$1,112,262.01	\$1,054,515.16	\$57,746.85	\$483,015.16	\$571,500.00	\$629,246.85	\$483,015.16	\$483,015.16	\$0.00
A4 RASTRO	\$360,000.00	\$0.00	\$360,000.00	\$90,735.10	\$269,264.90	\$90,735.10	\$0.00	\$269,264.90	\$90,735.10	\$90,735.10	\$0.00
PRESIDENCIA MUNICIPAL	\$17,517,280.00	\$1,872,865.94	\$19,390,145.94	\$7,034,872.77	\$12,355,273.17	\$3,977,081.80	\$3,057,790.97	\$15,413,064.14	\$3,713,770.17	\$3,713,770.17	\$263,711.63
B0 CONTRALORIA MUNICIPAL											
B1 CONTRALORIA MUNICIPAL	\$1,472,000.00	\$79,800.00	\$1,551,800.00	\$1,294,998.23	\$256,801.77	\$353,016.27	\$941,981.96	\$1,198,783.73	\$261,421.59	\$261,421.59	\$91,594.68
B2 PENSIONES Y JUBILACIONES	\$8,087,000.00	\$0.00	\$8,087,000.00	\$5,879,965.80	\$2,207,034.20	\$1,484,396.93	\$4,395,568.87	\$6,602,603.07	\$1,219,333.40	\$1,219,333.40	\$265,063.53
CONTRALORIA MUNICIPAL	\$9,559,000.00	\$79,800.00	\$9,638,800.00	\$7,174,964.03	\$2,463,835.97	\$1,837,413.20	\$5,337,550.83	\$7,801,386.80	\$1,480,754.99	\$1,480,754.99	\$356,658.21

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C0 SECRETARIA GENERAL											
C1 SECRETARIA GENERAL	\$2,307,000.00	-\$156,001.59	\$2,150,998.41	\$1,931,786.48	\$219,211.93	\$693,729.36	\$1,238,057.12	\$1,457,269.05	\$580,223.84	\$580,223.84	\$113,505.52
C2 REGISTRO CIVIL	\$2,617,000.00	\$20,000.00	\$2,637,000.00	\$1,337,913.39	\$1,299,086.61	\$509,491.27	\$828,422.12	\$2,127,508.73	\$460,160.14	\$460,160.14	\$49,331.13
SECRETARIA GENERAL	\$4,924,000.00	-\$136,001.59	\$4,787,998.41	\$3,269,699.87	\$1,518,298.54	\$1,203,220.63	\$2,066,479.24	\$3,584,777.78	\$1,040,383.98	\$1,040,383.98	\$162,836.65
D0 DIRECCION DE DESARROLLO SOCIAL											
D1 DIRECCION DE DESARROLLO SOCIAL	\$2,421,000.00	\$142,524.66	\$2,563,524.66	\$2,400,191.00	\$163,333.66	\$645,009.71	\$1,755,181.29	\$1,918,514.95	\$571,233.66	\$571,233.66	\$73,776.05
D2 COORDINACION DE SALUD	\$3,377,500.00	\$17,062.14	\$3,394,562.14	\$2,021,980.72	\$1,372,581.42	\$903,657.18	\$1,118,323.54	\$2,490,904.96	\$803,307.82	\$803,307.82	\$100,349.36
DIRECCION DE DESARROLLO SOCIAL	\$5,798,500.00	\$159,586.80	\$5,958,086.80	\$4,422,171.72	\$1,535,915.08	\$1,548,666.89	\$2,873,504.83	\$4,409,419.91	\$1,374,541.48	\$1,374,541.48	\$174,125.41
Total Final	\$202,598,000.00	\$32,339,896.72	\$234,937,896.72	\$126,295,554.17	\$108,642,342.55	\$48,747,590.37	\$77,547,963.80	\$186,190,306.35	\$44,691,716.52	\$44,691,316.52	\$4,056,273.85

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL