

MUNICIPIO DE ZACATLÁN

ESTADO DE PUEBLA

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

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

Fecha y hora de Impresión | 31/may/2016
01:25 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	\$6,272,314.71	\$14,746,134.71	\$8,471,751.64	\$6,274,383.07	\$6,250,215.83	\$2,221,535.81	\$8,495,918.88	\$5,964,960.40	\$5,964,960.40	\$285,255.43
05 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL PARA	\$3,053,000.00	\$2,503,714.13	\$5,556,714.13	\$4,954,183.52	\$602,530.61	\$3,416,100.78	\$1,538,082.74	\$2,140,613.35	\$2,750,326.89	\$2,750,326.89	\$665,773.89
06 DIRECCION DE DESARROLLO URBANO Y SERVICIOS PU	\$19,289,000.00	\$722,613.01	\$20,011,613.01	\$15,279,960.13	\$4,731,652.88	\$8,645,222.22	\$6,634,737.91	\$11,366,390.79	\$8,180,170.82	\$8,180,170.82	\$465,051.40
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	\$121,002.22	\$1,153,002.22	\$1,012,577.26	\$140,424.96	\$473,799.69	\$538,777.57	\$679,202.53	\$429,795.08	\$429,795.08	\$44,004.61
10 DIRECCION DE EDUCACION	\$1,626,000.00	\$317,036.07	\$1,943,036.07	\$859,749.10	\$1,083,286.97	\$664,261.00	\$195,488.10	\$1,278,775.07	\$384,109.50	\$384,109.50	\$280,151.50
11 DIRECCION DEL DEPORTE	\$836,000.00	\$45,274.23	\$881,274.23	\$762,317.67	\$118,956.56	\$416,757.26	\$345,560.41	\$464,516.97	\$386,370.85	\$386,370.85	\$30,386.41
12 SECRETARIA DE SEGURIDAD CIUDADANA	\$5,013,000.00	\$14,727,280.56	\$19,740,280.56	\$13,520,454.13	\$6,219,826.43	\$8,529,115.86	\$4,991,338.27	\$11,211,164.70	\$8,051,508.63	\$7,693,007.81	\$836,108.05
13 PROTECCION CIVIL	\$1,144,000.00	\$37,691.22	\$1,181,691.22	\$763,777.79	\$417,913.43	\$716,720.59	\$47,057.20	\$464,970.63	\$662,790.17	\$662,790.17	\$53,930.42
14 SEGURIDAD VIAL	\$92,000.00	\$28,573.62	\$120,573.62	\$85,450.62	\$35,123.00	\$85,450.62	\$0.00	\$35,123.00	\$82,207.60	\$82,207.60	\$3,243.02
15 CENTRO ESTRATEGICO DE SEGURIDAD	\$517,900.00	\$641,614.68	\$1,159,514.68	\$1,003,385.74	\$156,128.94	\$399,114.96	\$604,270.78	\$760,399.72	\$355,524.19	\$355,524.19	\$43,590.77
16 CERESO	\$5,088,000.00	\$2,338,640.33	\$7,426,640.33	\$2,849,971.55	\$4,576,668.78	\$1,957,303.97	\$892,667.58	\$5,469,336.36	\$1,832,391.73	\$1,832,391.73	\$124,912.24
17 DIRECCION DE OBRA PUBLICA	\$107,867,000.00	\$19,282,777.73	\$127,149,777.73	\$79,958,848.52	\$47,190,929.21	\$45,442,748.72	\$34,516,099.80	\$81,707,029.01	\$45,353,059.63	\$45,353,059.63	\$89,689.09
19 COMUNICACION SOCIAL	\$1,529,000.00	\$36,012.22	\$1,565,012.22	\$782,364.67	\$782,647.55	\$682,749.53	\$99,615.14	\$882,262.69	\$562,567.79	\$562,567.79	\$120,181.74
21 DIRECCION DE DESARROLLO ECONOMICO Y MEJORA F	\$532,000.00	\$6,502.00	\$538,502.00	\$491,990.56	\$46,511.44	\$198,766.06	\$293,224.50	\$339,735.94	\$179,988.51	\$179,988.51	\$18,777.55
22 DIRECCION DE ASUNTOS INDIGENAS	\$151,000.00	\$5,000.00	\$156,000.00	\$122,946.13	\$33,053.87	\$55,163.81	\$67,782.32	\$100,836.19	\$49,665.85	\$49,665.85	\$5,497.96
23 DIRECCION DE CULTURA	\$1,563,500.00	\$44,581.54	\$1,608,081.54	\$1,271,768.63	\$336,312.91	\$536,981.36	\$734,787.27	\$1,071,100.18	\$420,716.40	\$420,716.40	\$116,264.96
24 DIRECCION DE TURISMO	\$852,000.00	\$297,311.30	\$1,149,311.30	\$914,238.88	\$235,072.42	\$650,890.21	\$263,348.67	\$498,421.09	\$605,192.63	\$605,192.63	\$45,697.58
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	\$148,594.33	\$1,371,594.33	\$1,234,601.47	\$136,992.86	\$645,561.97	\$589,039.50	\$726,032.36	\$579,992.24	\$579,992.24	\$65,569.73
34 DIRECCION DE PLANEACION E INVERSION	\$851,000.00	\$94,045.00	\$945,045.00	\$817,161.62	\$127,883.38	\$362,964.09	\$454,197.53	\$582,080.91	\$324,457.66	\$317,642.17	\$45,321.92
35 SINDICATURA MUNICIPAL	\$1,273,000.00	\$20,583.41	\$1,293,583.41	\$1,210,328.61	\$83,254.80	\$487,677.33	\$722,651.28	\$805,906.08	\$436,098.63	\$436,098.63	\$51,578.70
37 COORDINACION GENERAL DE TRANSPARECIA Y ACCES	\$309,000.00	\$10,585.01	\$319,585.01	\$281,087.07	\$38,497.94	\$104,512.47	\$176,574.60	\$215,072.54	\$92,637.82	\$92,637.82	\$11,874.65
38 DIRECCION DE CATASTRO	\$234,000.00	\$4,503,300.79	\$4,737,300.79	\$3,380,116.38	\$1,357,184.41	\$3,282,395.22	\$97,721.16	\$1,454,905.57	\$3,270,807.42	\$3,270,807.42	\$11,587.80
Sin Ramo/Dependencia	\$164,799,220.00	\$52,205,048.36	\$217,004,268.36	\$140,029,031.69	\$76,975,236.67	\$84,004,473.55	\$56,024,558.14	\$132,999,794.81	\$80,955,340.44	\$80,590,024.13	\$3,414,449.42
A0 PRESIDENCIA MUNICIPAL											
A1 PRESIDENCIA MUNICIPAL	\$11,740,280.00	\$1,561,926.99	\$13,302,206.99	\$5,671,061.18	\$7,631,145.81	\$3,764,759.52	\$1,906,301.66	\$9,537,447.47	\$3,522,438.49	\$3,522,038.49	\$242,721.03
A2 JUNTAS AUXILIARES	\$4,607,000.00	\$52,651.20	\$4,659,651.20	\$2,147,547.51	\$2,512,103.69	\$2,147,547.51	\$0.00	\$2,512,103.69	\$2,145,177.51	\$2,145,177.51	\$2,370.00
A3 RANCHERIAS BARRIOS Y SECCIONES	\$810,000.00	\$498,312.39	\$1,308,312.39	\$1,308,312.16	\$0.23	\$895,812.16	\$412,500.00	\$412,500.23	\$882,029.00	\$882,029.00	\$13,783.16
A4 RASTRO	\$360,000.00	\$43,090.52	\$403,090.52	\$163,825.62	\$239,264.90	\$163,825.62	\$0.00	\$239,264.90	\$163,825.62	\$163,825.62	\$0.00
PRESIDENCIA MUNICIPAL	\$17,517,280.00	\$2,155,981.10	\$19,673,261.10	\$9,290,746.47	\$10,382,514.63	\$6,971,944.81	\$2,318,801.66	\$12,701,316.29	\$6,713,470.62	\$6,713,070.62	\$258,874.19
B0 CONTRALORIA MUNICIPAL											
B1 CONTRALORIA MUNICIPAL	\$1,472,000.00	\$107,018.64	\$1,579,018.64	\$1,411,150.90	\$167,867.74	\$623,095.92	\$788,054.98	\$955,922.72	\$547,111.77	\$547,111.77	\$75,984.15
B2 PENSIONES Y JUBILACIONES	\$8,087,000.00	\$0.00	\$8,087,000.00	\$6,379,965.80	\$1,707,034.20	\$2,447,673.37	\$3,932,292.43	\$5,639,326.63	\$2,224,876.12	\$2,224,876.12	\$222,797.25
CONTRALORIA MUNICIPAL	\$9,559,000.00	\$107,018.64	\$9,666,018.64	\$7,791,116.70	\$1,874,901.94	\$3,070,769.29	\$4,720,347.41	\$6,595,249.35	\$2,771,987.89	\$2,771,987.89	\$298,781.40

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C0 SECRETARIA GENERAL											
C1 SECRETARIA GENERAL	\$2,307,000.00	\$296,142.22	\$2,603,142.22	\$2,448,556.34	\$154,585.88	\$1,314,141.74	\$1,134,414.60	\$1,289,000.48	\$1,218,312.29	\$1,218,312.29	\$95,829.45
C2 REGISTRO CIVIL	\$2,617,000.00	\$50,543.95	\$2,667,543.95	\$1,629,828.46	\$1,037,715.49	\$882,054.20	\$747,774.26	\$1,785,489.75	\$840,380.77	\$840,380.77	\$41,673.43
SECRETARIA GENERAL	\$4,924,000.00	\$346,686.17	\$5,270,686.17	\$4,078,384.80	\$1,192,301.37	\$2,196,195.94	\$1,882,188.86	\$3,074,490.23	\$2,058,693.06	\$2,058,693.06	\$137,502.88
D0 DIRECCION DE DESARROLLO SOCIAL											
D1 DIRECCION DE DESARROLLO SOCIAL	\$2,421,000.00	\$295,432.70	\$2,716,432.70	\$2,564,676.72	\$151,755.98	\$1,122,281.33	\$1,442,395.39	\$1,594,151.37	\$1,033,666.43	\$1,033,666.43	\$88,614.90
D2 COORDINACION DE SALUD	\$3,377,500.00	\$19,567.94	\$3,397,067.94	\$2,368,013.93	\$1,029,054.01	\$1,471,041.90	\$896,972.03	\$1,926,026.04	\$1,369,968.43	\$1,369,968.43	\$101,073.47
DIRECCION DE DESARROLLO SOCIAL	\$5,798,500.00	\$315,000.64	\$6,113,500.64	\$4,932,690.65	\$1,180,809.99	\$2,593,323.23	\$2,339,367.42	\$3,520,177.41	\$2,403,634.86	\$2,403,634.86	\$189,688.37
Total Final	\$202,598,000.00	\$55,129,734.91	\$257,727,734.91	\$166,121,970.31	\$91,605,764.60	\$98,836,706.82	\$67,285,263.49	\$158,891,028.09	\$94,903,126.87	\$94,537,410.56	\$4,299,296.26

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL