

MUNICIPIO DE ZACATLÁN

ESTADO DE PUEBLA

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

Del 01/ene/2016 Al 30/nov/2016

Fecha y hora de Impresión | 30/nov/2016
07:20 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	\$6,273,827.90	\$14,747,647.90	\$11,455,809.84	\$3,291,838.06	\$10,808,865.24	\$646,944.60	\$3,938,782.66	\$9,821,810.69	\$9,821,810.69	\$987,054.55
05 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL PARA	\$3,053,000.00	\$3,073,054.71	\$6,126,054.71	\$6,090,367.59	\$35,687.12	\$5,971,765.34	\$118,602.25	\$154,289.37	\$5,325,708.52	\$5,325,708.52	\$646,056.82
06 DIRECCION DE DESARROLLO URBANO Y SERVICIOS PU	\$19,289,000.00	\$2,846,494.31	\$22,135,494.31	\$21,326,122.92	\$809,371.39	\$19,613,895.75	\$1,712,227.17	\$2,521,598.56	\$18,791,876.55	\$18,791,876.55	\$822,019.20
07 INSTANCIA MUNICIPAL DE LAS MUJERES	\$0.00	\$311,224.25	\$311,224.25	\$302,224.01	\$9,000.24	\$302,224.01	\$0.00	\$9,000.24	\$269,224.01	\$269,224.01	\$33,000.00
08 DIRECCION DE DESARROLLO RURAL	\$1,032,000.00	\$374,456.67	\$1,406,456.67	\$1,308,154.87	\$98,301.80	\$1,194,923.37	\$113,231.50	\$211,533.30	\$1,152,511.49	\$1,152,511.49	\$42,411.88
10 DIRECCION DE EDUCACION	\$1,626,000.00	\$338,724.50	\$1,964,724.50	\$1,042,455.22	\$922,269.28	\$1,004,080.34	\$38,374.88	\$960,644.16	\$947,231.84	\$947,231.84	\$56,848.50
11 DIRECCION DEL DEPORTE	\$836,000.00	\$59,676.23	\$895,676.23	\$855,446.43	\$40,229.80	\$818,735.33	\$36,711.10	\$76,940.90	\$778,679.66	\$778,679.66	\$40,055.67
12 SECRETARIA DE SEGURIDAD CIUDADANA	\$5,013,000.00	\$24,953,783.71	\$29,966,783.71	\$24,400,509.62	\$5,566,274.09	\$23,767,170.16	\$633,339.46	\$6,199,613.55	\$23,160,791.26	\$23,160,791.26	\$606,378.90
13 PROTECCION CIVIL	\$1,144,000.00	\$850,693.21	\$1,994,693.21	\$1,851,945.53	\$142,747.68	\$1,768,476.00	\$83,469.53	\$226,217.21	\$1,687,505.43	\$1,687,505.43	\$80,970.57
14 SEGURIDAD VIAL	\$92,000.00	\$278,981.98	\$370,981.98	\$363,157.57	\$7,824.41	\$315,078.63	\$48,078.94	\$55,903.35	\$304,374.85	\$304,374.85	\$10,703.78
15 CENTRO ESTRATEGICO DE SEGURIDAD	\$517,900.00	\$740,142.29	\$1,258,042.29	\$1,088,833.07	\$169,209.22	\$1,055,774.20	\$33,058.87	\$202,268.09	\$1,006,191.45	\$1,006,191.45	\$49,582.75
16 CERESO	\$5,088,000.00	\$2,338,640.33	\$7,426,640.33	\$4,713,300.61	\$2,713,339.72	\$4,506,096.66	\$207,203.95	\$2,920,543.67	\$4,419,506.78	\$4,419,506.78	\$86,589.88
17 DIRECCION DE OBRA PUBLICA	\$107,867,000.00	\$67,758,425.41	\$175,625,425.41	\$133,824,299.56	\$41,801,125.85	\$115,441,450.72	\$18,382,848.84	\$60,183,974.69	\$114,566,765.19	\$114,566,765.19	\$874,685.53
19 COMUNICACION SOCIAL	\$1,529,000.00	\$225,049.59	\$1,754,049.59	\$1,211,706.03	\$542,343.56	\$1,153,810.38	\$57,895.65	\$600,239.21	\$922,748.54	\$922,748.54	\$231,061.84
21 DIRECCION DE DESARROLLO ECONOMICO Y MEJORA F	\$532,000.00	\$14,711.06	\$546,711.06	\$511,686.13	\$35,024.93	\$443,792.23	\$67,893.90	\$102,918.83	\$424,648.12	\$424,648.12	\$19,144.11
22 DIRECCION DE ASUNTOS INDIGENAS	\$151,000.00	\$12,000.00	\$163,000.00	\$134,924.05	\$28,075.95	\$132,149.76	\$2,774.29	\$30,850.24	\$124,375.85	\$124,375.85	\$7,773.91
23 DIRECCION DE CULTURA	\$1,563,500.00	\$57,377.51	\$1,620,877.51	\$1,540,187.69	\$80,689.82	\$1,298,433.57	\$241,754.12	\$322,443.94	\$1,038,972.84	\$1,038,972.84	\$259,460.73
24 DIRECCION DE TURISMO	\$852,000.00	\$509,142.39	\$1,361,142.39	\$1,297,910.50	\$63,231.89	\$1,223,981.95	\$73,928.55	\$137,160.44	\$1,124,385.01	\$1,124,385.01	\$99,596.94
26 COMITE DE FERIA	\$2,250,000.00	\$963,658.56	\$3,213,658.56	\$3,201,196.79	\$12,461.77	\$3,126,196.79	\$75,000.00	\$87,461.77	\$2,947,511.35	\$2,947,511.35	\$178,685.44
32 DIRECCION DE VINCULACION SOCIAL	\$1,223,000.00	\$298,420.42	\$1,521,420.42	\$1,458,121.49	\$63,298.93	\$1,355,598.48	\$102,523.01	\$165,821.94	\$1,296,626.63	\$1,296,626.63	\$58,971.85
34 DIRECCION DE PLANEACION E INVERSION	\$851,000.00	\$98,573.00	\$949,573.00	\$845,897.50	\$103,675.50	\$706,079.54	\$139,817.96	\$243,493.46	\$683,775.49	\$683,775.49	\$22,304.05
35 SINDICATURA MUNICIPAL	\$1,273,000.00	\$50,919.70	\$1,323,919.70	\$1,260,737.78	\$63,181.92	\$1,080,827.13	\$179,910.65	\$243,092.57	\$1,028,595.30	\$1,028,595.30	\$52,231.83
37 COORDINACION GENERAL DE TRANSPARECIA Y ACCES	\$309,000.00	\$22,185.01	\$331,185.01	\$303,607.78	\$27,577.23	\$244,508.86	\$59,098.92	\$86,676.15	\$234,513.90	\$234,513.90	\$9,994.96
38 DIRECCION DE CATASTRO	\$234,000.00	\$4,699,307.25	\$4,933,307.25	\$4,721,915.99	\$211,391.26	\$4,662,243.79	\$59,672.20	\$271,063.46	\$4,649,063.46	\$4,649,063.46	\$13,180.33
Sin Ramo/Dependencia	\$164,799,220.00	\$117,149,469.99	\$281,948,689.99	\$225,110,518.57	\$56,838,171.42	\$201,996,158.23	\$23,114,360.34	\$79,952,531.76	\$196,707,394.21	\$196,707,394.21	\$5,288,764.02
A0 PRESIDENCIA MUNICIPAL											
A1 PRESIDENCIA MUNICIPAL	\$11,740,280.00	\$544,238.84	\$12,284,518.84	\$10,105,718.31	\$2,178,800.53	\$9,456,729.57	\$648,988.74	\$2,827,789.27	\$8,760,861.65	\$8,760,461.65	\$696,267.92
A2 JUNTAS AUXILIARES	\$4,607,000.00	\$204,985.78	\$4,811,985.78	\$4,482,885.94	\$329,099.84	\$4,482,885.94	\$0.00	\$329,099.84	\$4,441,580.73	\$4,441,580.73	\$41,305.21
A3 RANCHERIAS BARRIOS Y SECCIONES	\$810,000.00	\$1,320,941.79	\$2,130,941.79	\$2,130,941.79	\$0.00	\$2,036,441.79	\$94,500.00	\$94,500.00	\$1,726,621.85	\$1,726,621.85	\$309,819.94
A4 RASTRO	\$360,000.00	\$183,090.52	\$543,090.52	\$334,478.12	\$208,612.40	\$334,478.12	\$0.00	\$208,612.40	\$334,478.12	\$334,478.12	\$0.00
PRESIDENCIA MUNICIPAL	\$17,517,280.00	\$2,253,256.93	\$19,770,536.93	\$17,054,024.16	\$2,716,512.77	\$16,310,535.42	\$743,488.74	\$3,460,001.51	\$15,263,542.35	\$15,263,142.35	\$1,047,393.07
B0 CONTRALORIA MUNICIPAL											
B1 CONTRALORIA MUNICIPAL	\$1,472,000.00	\$464,863.64	\$1,936,863.64	\$1,839,623.99	\$97,239.65	\$1,638,165.73	\$201,458.26	\$298,697.91	\$1,568,204.43	\$1,568,204.43	\$69,961.30
B2 PENSIONES Y JUBILACIONES	\$8,087,000.00	\$0.00	\$8,087,000.00	\$6,379,965.80	\$1,707,034.20	\$5,643,132.20	\$736,833.60	\$2,443,867.80	\$5,406,019.28	\$5,406,019.28	\$237,112.92
CONTRALORIA MUNICIPAL	\$9,559,000.00	\$464,863.64	\$10,023,863.64	\$8,219,589.79	\$1,804,273.85	\$7,281,297.93	\$938,291.86	\$2,742,565.71	\$6,974,223.71	\$6,974,223.71	\$307,074.22

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C0 SECRETARIA GENERAL											
C1 SECRETARIA GENERAL	\$2,307,000.00	\$632,770.58	\$2,939,770.58	\$2,825,439.14	\$114,331.44	\$2,060,979.78	\$764,459.36	\$878,790.80	\$1,903,912.13	\$1,903,912.13	\$157,067.65
C2 REGISTRO CIVIL	\$2,617,000.00	\$58,269.63	\$2,675,269.63	\$2,169,563.20	\$505,706.43	\$1,930,043.60	\$239,519.60	\$745,226.03	\$1,880,422.10	\$1,880,422.10	\$49,621.50
SECRETARIA GENERAL	\$4,924,000.00	\$691,040.21	\$5,615,040.21	\$4,995,002.34	\$620,037.87	\$3,991,023.38	\$1,003,978.96	\$1,624,016.83	\$3,784,334.23	\$3,784,334.23	\$206,689.15
D0 DIRECCION DE DESARROLLO SOCIAL											
D1 DIRECCION DE DESARROLLO SOCIAL	\$2,421,000.00	\$445,419.98	\$2,866,419.98	\$2,745,222.10	\$121,197.88	\$2,278,783.63	\$466,438.47	\$587,636.35	\$2,196,126.98	\$2,196,126.98	\$82,656.65
D2 COORDINACION DE SALUD	\$3,377,500.00	\$55,885.50	\$3,433,385.50	\$3,265,182.21	\$168,203.29	\$2,982,935.86	\$282,246.35	\$450,449.64	\$2,899,194.23	\$2,899,194.23	\$83,741.63
DIRECCION DE DESARROLLO SOCIAL	\$5,798,500.00	\$501,305.48	\$6,299,805.48	\$6,010,404.31	\$289,401.17	\$5,261,719.49	\$748,684.82	\$1,038,085.99	\$5,095,321.21	\$5,095,321.21	\$166,398.28
Total Final	\$202,598,000.00	\$121,059,936.25	\$323,657,936.25	\$261,389,539.17	\$62,268,397.08	\$234,840,734.45	\$26,548,804.72	\$88,817,201.80	\$227,824,815.71	\$227,824,415.71	\$7,016,318.74

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL