

MUNICIPIO DE ZACATLÁN PUEBLA

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

Fecha y hora de Impresión | 31/oct/2016
06:32 p.m.

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

Rep: rptEstadoPresupuestoEgresos_DP_UA
Usr: SUPERVISOR

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	\$6,273,513.35	\$14,747,333.35	\$11,005,591.25	\$3,741,742.10	\$10,109,843.71	\$895,747.54	\$4,637,489.64	\$9,234,127.37	\$9,234,127.37	\$875,716.34
05 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL PARA	\$3,053,000.00	\$2,834,557.39	\$5,887,557.39	\$5,835,886.91	\$51,670.48	\$5,474,082.38	\$361,804.53	\$413,475.01	\$4,826,098.85	\$4,826,098.85	\$647,983.53
06 DIRECCION DE DESARROLLO URBANO Y SERVICIOS PU	\$19,289,000.00	\$2,037,912.42	\$21,326,912.42	\$20,303,424.01	\$1,023,488.41	\$17,815,754.77	\$2,487,669.24	\$3,511,157.65	\$16,994,094.51	\$16,994,094.51	\$821,660.26
07 INSTANCIA MUNICIPAL DE LAS MUJERES	\$0.00	\$301,675.25	\$301,675.25	\$268,675.01	\$33,000.24	\$268,675.01	\$0.00	\$33,000.24	\$268,675.01	\$268,675.01	\$0.00
08 DIRECCION DE DESARROLLO RURAL	\$1,032,000.00	\$374,456.67	\$1,406,456.67	\$1,300,616.25	\$105,840.42	\$1,117,400.50	\$183,215.75	\$289,056.17	\$1,075,242.72	\$1,075,242.72	\$42,157.78
10 DIRECCION DE EDUCACION	\$1,626,000.00	\$334,084.48	\$1,960,084.48	\$1,018,465.57	\$941,618.91	\$952,866.53	\$65,599.04	\$1,007,217.95	\$645,437.73	\$645,437.73	\$307,428.80
11 DIRECCION DEL DEPORTE	\$836,000.00	\$59,676.23	\$895,676.23	\$826,415.63	\$69,260.60	\$752,913.14	\$73,502.49	\$142,763.09	\$708,977.33	\$708,977.33	\$43,935.81
12 SECRETARIA DE SEGURIDAD CIUDADANA	\$5,013,000.00	\$24,758,486.41	\$29,771,486.41	\$22,828,897.51	\$6,942,588.90	\$20,149,241.15	\$2,679,656.36	\$9,622,245.26	\$19,549,632.79	\$19,549,632.79	\$599,608.36
13 PROTECCION CIVIL	\$1,144,000.00	\$810,825.52	\$1,954,825.52	\$1,803,899.14	\$150,926.38	\$1,596,651.47	\$207,247.67	\$358,174.05	\$1,512,148.20	\$1,512,148.20	\$84,503.27
14 SEGURIDAD VIAL	\$92,000.00	\$267,096.38	\$359,096.38	\$348,438.86	\$10,657.52	\$300,359.92	\$48,078.94	\$58,736.46	\$283,298.76	\$283,298.76	\$17,061.16
15 CENTRO ESTRATEGICO DE SEGURIDAD	\$517,900.00	\$740,142.29	\$1,258,042.29	\$1,087,485.07	\$170,557.22	\$955,260.70	\$132,224.37	\$302,781.59	\$907,453.95	\$907,453.95	\$47,806.75
16 CERESO	\$5,088,000.00	\$2,338,640.33	\$7,426,640.33	\$4,410,852.81	\$3,015,787.52	\$4,090,891.68	\$319,961.13	\$3,335,748.65	\$4,018,054.47	\$4,018,054.47	\$72,837.21
17 DIRECCION DE OBRA PUBLICA	\$107,867,000.00	\$24,416,549.68	\$132,283,549.68	\$126,416,333.61	\$5,867,216.07	\$105,360,651.05	\$21,055,682.56	\$26,922,898.63	\$103,417,888.91	\$103,417,888.91	\$1,942,762.14
19 COMUNICACION SOCIAL	\$1,529,000.00	\$190,049.59	\$1,719,049.59	\$1,106,779.51	\$612,270.08	\$1,017,678.21	\$89,101.30	\$701,371.38	\$803,239.51	\$803,239.51	\$214,438.70
21 DIRECCION DE DESARROLLO ECONOMICO Y MEJORA F	\$532,000.00	\$14,520.36	\$546,520.36	\$507,130.34	\$39,390.02	\$401,681.34	\$105,449.00	\$144,839.02	\$382,170.93	\$382,170.93	\$19,510.41
22 DIRECCION DE ASUNTOS INDIGENAS	\$151,000.00	\$12,000.00	\$163,000.00	\$128,074.55	\$34,925.45	\$116,951.44	\$11,123.11	\$46,048.56	\$109,527.03	\$109,527.03	\$7,424.41
23 DIRECCION DE CULTURA	\$1,563,500.00	\$48,681.54	\$1,612,181.54	\$1,501,117.91	\$111,063.63	\$1,172,970.50	\$328,147.41	\$439,211.04	\$941,129.96	\$941,129.96	\$231,840.54
24 DIRECCION DE TURISMO	\$852,000.00	\$509,142.39	\$1,361,142.39	\$1,229,538.18	\$131,604.21	\$1,124,159.07	\$105,379.11	\$236,983.32	\$1,082,448.33	\$1,082,448.33	\$41,710.74
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	\$2,921,608.55	\$2,921,608.55	\$204,588.24
32 DIRECCION DE VINCULACION SOCIAL	\$1,223,000.00	\$158,511.72	\$1,381,511.72	\$1,312,694.30	\$68,817.42	\$1,242,739.62	\$69,954.68	\$138,772.10	\$1,185,798.97	\$1,185,798.97	\$56,940.65
34 DIRECCION DE PLANEACION E INVERSION	\$851,000.00	\$98,573.00	\$949,573.00	\$844,935.49	\$104,637.51	\$652,157.23	\$192,778.26	\$297,415.77	\$629,853.18	\$629,853.18	\$22,304.05
35 SINDICATURA MUNICIPAL	\$1,273,000.00	\$50,919.70	\$1,323,919.70	\$1,256,387.23	\$67,532.47	\$982,750.62	\$273,636.61	\$341,169.08	\$933,985.29	\$933,985.29	\$48,765.33
37 COORDINACION GENERAL DE TRANSPARECIA Y ACCES	\$309,000.00	\$22,185.01	\$331,185.01	\$303,607.78	\$27,577.23	\$224,929.58	\$78,678.20	\$106,255.43	\$214,412.62	\$214,412.62	\$10,516.96
38 DIRECCION DE CATASTRO	\$234,000.00	\$4,635,882.95	\$4,869,882.95	\$4,484,773.70	\$385,109.25	\$4,431,980.78	\$52,792.92	\$437,902.17	\$4,416,373.16	\$4,416,373.16	\$15,607.62
Sin Ramo/Dependencia	\$164,799,220.00	\$72,251,741.22	\$237,050,961.22	\$213,331,217.41	\$23,719,743.81	\$183,438,787.19	\$29,892,430.22	\$53,612,174.03	\$177,061,678.13	\$177,061,678.13	\$6,377,109.06
A0 PRESIDENCIA MUNICIPAL											
A1 PRESIDENCIA MUNICIPAL	\$11,740,280.00	\$168,162.37	\$11,908,442.37	\$9,670,380.25	\$2,238,062.12	\$8,717,308.49	\$953,071.76	\$3,191,133.88	\$8,070,621.29	\$8,070,621.29	\$647,087.20
A2 JUNTAS AUXILIARES	\$4,607,000.00	\$179,568.92	\$4,786,568.92	\$4,110,633.98	\$675,934.94	\$4,110,633.98	\$0.00	\$675,934.94	\$4,067,368.77	\$4,067,368.77	\$43,265.21
A3 RANCHERIAS BARRIOS Y SECCIONES	\$810,000.00	\$1,281,834.34	\$2,091,834.34	\$2,091,834.34	\$0.00	\$1,917,834.34	\$174,000.00	\$174,000.00	\$1,603,606.40	\$1,603,606.40	\$314,227.94
A4 RASTRO	\$360,000.00	\$153,090.52	\$513,090.52	\$304,478.12	\$208,612.40	\$304,478.12	\$0.00	\$208,612.40	\$304,478.12	\$304,478.12	\$0.00
PRESIDENCIA MUNICIPAL	\$17,517,280.00	\$1,782,656.15	\$19,299,936.15	\$16,177,326.69	\$3,122,609.46	\$15,050,254.93	\$1,127,071.76	\$4,249,681.22	\$14,046,074.58	\$14,046,074.58	\$1,004,580.35

MUNICIPIO DE ZACATLÁN PUEBLA

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

Fecha y | 31/oct/2016
hora de Impresión | 06:32 p.m.

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

Rep: rptEstadoPresupuestoEgresos_DP_UA

Usr: SUPERVISOR

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
B0 CONTRALORIA MUNICIPAL											
B1 CONTRALORIA MUNICIPAL	\$1,472,000.00	\$445,650.77	\$1,917,650.77	\$1,813,403.07	\$104,247.70	\$1,507,323.58	\$306,079.49	\$410,327.19	\$1,439,393.66	\$1,439,393.66	\$67,929.92
B2 PENSIONES Y JUBILACIONES	\$8,087,000.00	\$0.00	\$8,087,000.00	\$6,379,965.80	\$1,707,034.20	\$5,135,188.41	\$1,244,777.39	\$2,951,811.59	\$4,892,109.07	\$4,892,109.07	\$243,079.34
CONTRALORIA MUNICIPAL	\$9,559,000.00	\$445,650.77	\$10,004,650.77	\$8,193,368.87	\$1,811,281.90	\$6,642,511.99	\$1,550,856.88	\$3,362,138.78	\$6,331,502.73	\$6,331,502.73	\$311,009.26
C0 SECRETARIA GENERAL											
C1 SECRETARIA GENERAL	\$2,307,000.00	\$606,548.54	\$2,913,548.54	\$2,797,679.28	\$115,869.26	\$1,972,035.73	\$825,643.55	\$941,512.81	\$1,786,133.06	\$1,786,133.06	\$185,902.67
C2 REGISTRO CIVIL	\$2,617,000.00	\$51,247.95	\$2,668,247.95	\$2,059,756.03	\$608,491.92	\$1,760,546.87	\$299,209.16	\$907,701.08	\$1,718,224.66	\$1,718,224.66	\$42,322.21
SECRETARIA GENERAL	\$4,924,000.00	\$657,796.49	\$5,581,796.49	\$4,857,435.31	\$724,361.18	\$3,732,582.60	\$1,124,852.71	\$1,849,213.89	\$3,504,357.72	\$3,504,357.72	\$228,224.88
D0 DIRECCION DE DESARROLLO SOCIAL											
D1 DIRECCION DE DESARROLLO SOCIAL	\$2,421,000.00	\$425,025.99	\$2,846,025.99	\$2,722,810.87	\$123,215.12	\$2,104,384.10	\$618,426.77	\$741,641.89	\$2,020,975.65	\$2,020,975.65	\$83,408.45
D2 COORDINACION DE SALUD	\$3,377,500.00	\$48,992.10	\$3,426,492.10	\$3,108,676.08	\$317,816.02	\$2,730,475.45	\$378,200.63	\$696,016.65	\$2,646,921.82	\$2,646,921.82	\$83,553.63
DIRECCION DE DESARROLLO SOCIAL	\$5,798,500.00	\$474,018.09	\$6,272,518.09	\$5,831,486.95	\$441,031.14	\$4,834,859.55	\$996,627.40	\$1,437,658.54	\$4,667,897.47	\$4,667,897.47	\$166,962.08
Total Final	\$202,598,000.00	\$75,611,862.72	\$278,209,862.72	\$248,390,835.23	\$29,819,027.49	\$213,698,996.26	\$34,691,838.97	\$64,510,866.46	\$205,611,510.63	\$205,611,110.63	\$8,087,885.63

MUNICIPIO DE ZACATLÁN
PUEBLA

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

Fecha y | 31/oct/2016
hora de Impresión | 06:32 p.m.

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

Rep: rptEstadoPresupuestoEgresos_DP-UA

Usr: SUPERVISOR

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
---	----------	---------------------------------	------------------------	--------------	--	-----------	----------------------------------	-----------------------------	----------	--------	-------------------------------

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL