

MUNICIPIO DE ZACATLÁN

ESTADO DE PUEBLA

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

Del 01/ene/2016 Al 30/sep/2016

Fecha y hora de Impresión | 30/sep/2016
03:03 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	\$6,272,881.70	\$14,746,701.70	\$9,871,009.75	\$4,875,691.95	\$8,575,731.92	\$1,295,277.83	\$6,170,969.78	\$7,905,058.97	\$7,905,058.97	\$670,672.95
05 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL PARA	\$3,053,000.00	\$2,716,332.25	\$5,769,332.25	\$5,692,779.66	\$76,552.59	\$5,085,029.58	\$607,750.08	\$684,302.67	\$4,435,069.09	\$4,435,069.09	\$649,960.49
06 DIRECCION DE DESARROLLO URBANO Y SERVICIOS PU	\$19,289,000.00	\$1,401,501.14	\$20,690,501.14	\$19,275,543.01	\$1,414,958.13	\$15,956,351.77	\$3,319,191.24	\$4,734,149.37	\$15,276,420.89	\$15,276,420.89	\$679,930.88
07 INSTANCIA MUNICIPAL DE LAS MUJERES	\$0.00	\$300,000.25	\$300,000.25	\$267,000.01	\$33,000.24	\$267,000.01	\$0.00	\$33,000.24	\$267,000.01	\$267,000.01	\$0.00
08 DIRECCION DE DESARROLLO RURAL	\$1,032,000.00	\$374,456.67	\$1,406,456.67	\$1,296,416.14	\$110,040.53	\$1,043,216.14	\$253,200.00	\$363,240.53	\$1,001,338.36	\$1,001,338.36	\$41,877.78
10 DIRECCION DE EDUCACION	\$1,626,000.00	\$334,084.48	\$1,960,084.48	\$1,005,526.78	\$954,557.70	\$912,703.58	\$92,823.20	\$1,047,380.90	\$597,564.78	\$597,564.78	\$315,138.80
11 DIRECCION DEL DEPORTE	\$836,000.00	\$45,676.23	\$881,676.23	\$781,937.79	\$99,738.44	\$672,643.91	\$109,293.88	\$209,032.32	\$632,588.24	\$632,588.24	\$40,055.67
12 SECRETARIA DE SEGURIDAD CIUDADANA	\$5,013,000.00	\$22,306,419.48	\$27,319,419.48	\$18,844,729.16	\$8,474,690.32	\$17,394,536.21	\$1,450,192.95	\$9,924,883.27	\$16,794,901.99	\$16,794,901.99	\$599,634.22
13 PROTECCION CIVIL	\$1,144,000.00	\$795,922.22	\$1,939,922.22	\$1,759,969.42	\$179,952.80	\$1,428,943.61	\$331,025.81	\$510,978.61	\$1,344,875.78	\$1,344,875.78	\$84,067.83
14 SEGURIDAD VIAL	\$92,000.00	\$93,245.14	\$185,245.14	\$169,704.82	\$15,540.32	\$169,704.82	\$0.00	\$15,540.32	\$147,584.06	\$147,584.06	\$22,120.76
15 CENTRO ESTRATEGICO DE SEGURIDAD	\$517,900.00	\$683,702.97	\$1,201,602.97	\$1,024,690.75	\$176,912.22	\$815,492.20	\$209,198.55	\$386,110.77	\$759,725.44	\$759,725.44	\$55,766.76
16 CERESO	\$5,088,000.00	\$2,338,640.33	\$7,426,640.33	\$4,069,461.52	\$3,357,178.81	\$3,627,974.52	\$441,487.00	\$3,798,665.81	\$3,538,173.73	\$3,538,173.73	\$89,800.79
17 DIRECCION DE OBRA PUBLICA	\$107,867,000.00	\$23,871,944.36	\$131,738,944.36	\$117,981,511.68	\$13,757,432.68	\$90,504,536.49	\$27,476,975.19	\$41,234,407.87	\$89,564,881.79	\$89,564,881.79	\$939,654.70
19 COMUNICACION SOCIAL	\$1,529,000.00	\$136,012.22	\$1,665,012.22	\$1,017,272.23	\$647,739.99	\$900,236.81	\$117,035.42	\$764,775.41	\$677,038.62	\$677,038.62	\$223,198.19
21 DIRECCION DE DESARROLLO ECONOMICO Y MEJORA F	\$532,000.00	\$12,946.81	\$544,946.81	\$504,002.34	\$40,944.47	\$360,998.24	\$143,004.10	\$183,948.57	\$341,697.53	\$341,697.53	\$19,300.71
22 DIRECCION DE ASUNTOS INDIGENAS	\$151,000.00	\$11,000.00	\$162,000.00	\$127,295.25	\$34,704.75	\$103,496.61	\$23,798.64	\$58,503.39	\$97,998.65	\$97,998.65	\$5,497.96
23 DIRECCION DE CULTURA	\$1,563,500.00	\$48,681.54	\$1,612,181.54	\$1,453,957.31	\$158,224.23	\$1,053,456.44	\$400,500.87	\$558,725.10	\$844,671.31	\$844,671.31	\$208,785.13
24 DIRECCION DE TURISMO	\$852,000.00	\$337,058.99	\$1,189,058.99	\$1,022,737.72	\$166,321.27	\$885,908.05	\$136,829.67	\$303,150.94	\$831,378.36	\$831,378.36	\$54,529.69
26 COMITE DE FERIA	\$2,250,000.00	\$913,258.56	\$3,163,258.56	\$3,150,796.79	\$12,461.77	\$3,075,796.79	\$75,000.00	\$87,461.77	\$2,822,908.55	\$2,822,908.55	\$252,888.24
32 DIRECCION DE VINCULACION SOCIAL	\$1,223,000.00	\$158,511.72	\$1,381,511.72	\$1,304,553.30	\$76,958.42	\$1,132,767.56	\$171,785.74	\$248,744.16	\$1,074,350.52	\$1,074,350.52	\$58,417.04
34 DIRECCION DE PLANEACION E INVERSION	\$851,000.00	\$94,045.00	\$945,045.00	\$827,246.98	\$117,798.02	\$588,508.42	\$238,738.56	\$356,536.58	\$566,204.37	\$566,204.37	\$22,304.05
35 SINDICATURA MUNICIPAL	\$1,273,000.00	\$50,203.70	\$1,323,203.70	\$1,249,147.82	\$74,055.88	\$882,879.45	\$366,268.37	\$440,324.25	\$835,994.31	\$835,994.31	\$46,885.14
37 COORDINACION GENERAL DE TRANSPARECIA Y ACCES	\$309,000.00	\$22,185.01	\$331,185.01	\$300,827.72	\$30,357.29	\$202,570.24	\$98,257.48	\$128,614.77	\$190,863.28	\$190,863.28	\$11,706.96
38 DIRECCION DE CATASTRO	\$234,000.00	\$4,539,152.67	\$4,773,152.67	\$4,207,514.33	\$565,638.34	\$4,193,053.69	\$14,460.64	\$580,098.98	\$4,177,446.07	\$4,177,446.07	\$15,607.62
Sin Ramo/Dependencia	\$164,799,220.00	\$67,857,863.44	\$232,657,083.44	\$197,205,632.28	\$35,451,451.16	\$159,833,537.06	\$37,372,095.22	\$72,823,546.38	\$154,725,734.70	\$154,725,734.70	\$5,107,802.36
A0 PRESIDENCIA MUNICIPAL											
A1 PRESIDENCIA MUNICIPAL	\$11,740,280.00	-\$835,372.43	\$10,904,907.57	\$8,511,980.64	\$2,392,926.93	\$7,822,996.06	\$688,984.58	\$3,081,911.51	\$7,236,477.07	\$7,236,077.07	\$586,918.99
A2 JUNTAS AUXILIARES	\$4,607,000.00	\$154,307.96	\$4,761,307.96	\$3,786,243.16	\$975,064.80	\$3,786,243.16	\$0.00	\$975,064.80	\$3,744,917.76	\$3,744,917.76	\$41,325.40
A3 RANCHERIAS BARRIOS Y SECCIONES	\$810,000.00	\$1,246,991.84	\$2,056,991.84	\$2,056,991.84	\$0.00	\$1,803,491.84	\$253,500.00	\$253,500.00	\$1,333,666.69	\$1,333,666.69	\$469,825.15
A4 RASTRO	\$360,000.00	\$153,090.52	\$513,090.52	\$274,478.12	\$238,612.40	\$274,478.12	\$0.00	\$238,612.40	\$274,478.12	\$274,478.12	\$0.00
PRESIDENCIA MUNICIPAL	\$17,517,280.00	\$719,017.89	\$18,236,297.89	\$14,629,693.76	\$3,606,604.13	\$13,687,209.18	\$942,484.58	\$4,549,088.71	\$12,589,539.64	\$12,589,139.64	\$1,098,069.54
B0 CONTRALORIA MUNICIPAL											
B1 CONTRALORIA MUNICIPAL	\$1,472,000.00	\$388,871.76	\$1,860,871.76	\$1,733,307.52	\$127,564.24	\$1,341,495.20	\$391,812.32	\$519,376.56	\$1,272,300.48	\$1,272,300.48	\$69,194.72
B2 PENSIONES Y JUBILACIONES	\$8,087,000.00	\$0.00	\$8,087,000.00	\$6,379,965.80	\$1,707,034.20	\$4,540,734.16	\$1,839,231.64	\$3,546,265.84	\$4,254,454.39	\$4,254,454.39	\$286,279.77
CONTRALORIA MUNICIPAL	\$9,559,000.00	\$388,871.76	\$9,947,871.76	\$8,113,273.32	\$1,834,598.44	\$5,882,229.36	\$2,231,043.96	\$4,065,642.40	\$5,526,754.87	\$5,526,754.87	\$355,474.49

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C0 SECRETARIA GENERAL											
C1 SECRETARIA GENERAL	\$2,307,000.00	\$501,061.70	\$2,808,061.70	\$2,676,058.30	\$132,003.40	\$1,797,934.27	\$878,124.03	\$1,010,127.43	\$1,682,851.30	\$1,682,851.30	\$115,082.97
C2 REGISTRO CIVIL	\$2,617,000.00	\$51,247.95	\$2,668,247.95	\$1,972,130.87	\$696,117.08	\$1,583,808.48	\$388,322.39	\$1,084,439.47	\$1,541,989.22	\$1,541,989.22	\$41,819.26
SECRETARIA GENERAL	\$4,924,000.00	\$552,309.65	\$5,476,309.65	\$4,648,189.17	\$828,120.48	\$3,381,742.75	\$1,266,446.42	\$2,094,566.90	\$3,224,840.52	\$3,224,840.52	\$156,902.23
D0 DIRECCION DE DESARROLLO SOCIAL											
D1 DIRECCION DE DESARROLLO SOCIAL	\$2,421,000.00	\$414,410.69	\$2,835,410.69	\$2,704,177.14	\$131,233.55	\$1,931,347.58	\$772,829.56	\$904,063.11	\$1,843,382.57	\$1,843,382.57	\$87,965.01
D2 COORDINACION DE SALUD	\$3,377,500.00	\$48,992.10	\$3,426,492.10	\$2,944,860.31	\$481,631.79	\$2,462,905.40	\$481,954.91	\$963,586.70	\$2,368,734.10	\$2,368,734.10	\$94,171.30
DIRECCION DE DESARROLLO SOCIAL	\$5,798,500.00	\$463,402.79	\$6,261,902.79	\$5,649,037.45	\$612,865.34	\$4,394,252.98	\$1,254,784.47	\$1,867,649.81	\$4,212,116.67	\$4,212,116.67	\$182,136.31
Total Final	\$202,598,000.00	\$69,981,465.53	\$272,579,465.53	\$230,245,825.98	\$42,333,639.55	\$187,178,971.33	\$43,066,854.65	\$85,400,494.20	\$180,278,986.40	\$180,278,586.40	\$6,900,384.93

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL