MUNICIPIO DE ZACATLÁN
PUEBLA

ZACATLÁN

Del 01/ene/2015 Al 30/nov/2015

Fecha y hora de Impresión: 01/dic/2015 12:21 a.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 Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
01 01 PRESIDENCIA	$13,688,000.00	$3,005,497.74	$16,693,497.74	$13,259,645.39	$3,433,852.35	$13,239,876.39	$19,769.00	$3,453,621.35	$12,301,924.10	$12,273,024.10	$966,852.29
02 02 CONTRALORIA MUNICIPAL	$1,172,000.00	$306,556.25	$1,478,556.25	$1,243,259.30	$235,296.95	$1,243,259.30	$0.00	$235,296.95	$1,223,063.62	$1,223,063.62	$20,195.68
03 03 SECRETARIA	$1,231,000.00	$182,058.24	$1,413,058.24	$1,261,980.53	$151,077.71	$1,261,980.53	$0.00	$151,077.71	$1,260,585.53	$1,260,585.53	$1,395.00
04 04 TESORERIA	$3,282,600.00	$5,631,407.77	$8,914,007.77	$2,752,120.95	$6,161,886.82	$2,752,120.95	$0.00	$6,161,886.82	$2,660,663.96	$2,660,663.96	$91,456.99
05 05 DIF	$3,246,000.00	$669,976.99	$3,915,976.99	$3,774,513.81	$141,463.18	$3,774,513.81	$0.00	$141,463.18	$3,766,034.06	$3,766,034.06	$8,479.75
06 06 SERVICIOS MUNICIPALES	$17,023,000.00	$5,358,478.97	$22,381,478.97	$14,767,381.15	$7,614,097.82	$14,767,381.15	$0.00	$7,614,097.82	$14,525,020.57	$14,525,020.57	$242,360.58
07 07 SERVICIO DE LIMPIA	$4,114,000.00	$1,412,614.56	$5,526,614.56	$4,922,350.94	$604,263.62	$4,922,350.94	$0.00	$604,263.62	$4,883,518.40	$4,883,518.40	$38,832.54
08 08 DESARROLLO RURAL	$1,012,000.00	$245,451.70	$1,257,451.70	$830,271.67	$427,180.03	$830,271.67	$0.00	$427,180.03	$830,271.67	$830,271.67	$0.00
09 09 DESARROLLO SOCIAL	$1,945,000.00	$460,982.39	$2,405,982.39	$2,321,461.66	$84,520.73	$2,321,461.66	$0.00	$84,520.73	$2,314,862.46	$2,314,862.46	$6,599.20
10 10 EDUCACION	$1,448,000.00	$63,466.74	$1,511,466.74	$359,878.64	$1,151,588.10	$359,878.64	$0.00	$1,151,588.10	$357,509.41	$357,509.41	$2,369.23
11 11 DEPORTES	$649,000.00	$64,738.28	$713,738.28	$491,210.71	$222,527.57	$491,210.71	$0.00	$222,527.57	$491,210.71	$491,210.71	$0.00
12 12 SEGURIDAD PUBLICA	$6,370,000.00	$4,558,701.96	$10,928,701.96	$9,662,482.34	$1,266,219.62	$9,662,482.34	$0.00	$1,266,219.62	$9,359,015.25	$9,321,241.25	$341,241.09
13 13 PROTECCION CIVIL	$798,000.00	$511,523.54	$1,309,523.54	$1,134,121.57	$175,401.97	$1,134,121.57	$0.00	$175,401.97	$1,119,913.36	$1,119,913.36	$14,208.21
14 14 SEGURIDAD VIAL	$119,000.00	$113,426.63	$232,426.63	$219,881.13	$12,545.50	$219,881.13	$0.00	$12,545.50	$212,921.14	$212,921.14	$6,959.99
15 15 066	$436,000.00	$0.00	$436,000.00	$261,362.52	$174,637.48	$261,362.52	$0.00	$174,637.48	$261,362.52	$261,362.52	$0.00
16 16 CERESO	$4,988,000.00	$1,845,290.80	$6,833,290.80	$4,153,157.99	$2,680,132.81	$4,153,157.99	$0.00	$2,680,132.81	$4,153,157.99	$4,153,157.99	$0.00
17 17 OBRA PUBLICA	$106,694,400.00	$83,039,132.37	$189,733,532.37	$178,195,020.60	$11,538,511.77	$167,067,250.15	$11,127,770.45	$22,666,282.22	$166,013,387.01	$166,013,387.01	$1,053,863.14
18 18 PENSIONES Y JUBILACIONES	$4,388,000.00	$1,492,322.28	$5,880,322.28	$5,336,322.28	$544,000.00	$5,336,322.28	$0.00	$544,000.00	$5,336,322.28	$5,336,322.28	$0.00
19 19 COMUNICACION SOCIAL	$1,843,000.00	$93,261.83	$1,936,261.83	$1,375,550.21	$560,711.62	$1,375,550.21	$0.00	$560,711.62	$1,205,835.21	$1,205,835.21	$169,715.00
20 20 REGISTRO CIVIL	$2,061,000.00	$318,362.35	$2,379,362.35	$2,113,230.58	$266,131.77	$2,113,230.58	$0.00	$266,131.77	$2,113,230.58	$2,113,230.58	$0.00
21 21 DESARROLLO ECONOMICO	$498,000.00	$4,220.64	$502,220.64	$445,093.64	$57,127.00	$445,093.64	$0.00	$57,127.00	$445,093.64	$445,093.64	$0.00
22 22 ASUNTOS INDIGENAS	$262,000.00	$3,500.01	$265,500.01	$61,294.48	$204,205.53	$61,294.48	$0.00	$204,205.53	$61,294.48	$61,294.48	$0.00
23 23 CULTURA	$818,000.00	$240,871.76	$1,058,871.76	$800,616.97	$258,254.79	$800,616.97	$0.00	$258,254.79	$800,616.97	$800,616.97	$0.00
24 24 TURISMO	$1,029,000.00	$110,741.13	$1,139,741.13	$636,206.75	$503,534.38	$636,206.75	$0.00	$503,534.38	$626,058.44	$626,058.44	$10,148.31
25 25 RECURSOS MATERIALES	$3,751,000.00	$853,850.74	$4,604,850.74	$3,425,371.48	$1,179,479.26	$3,425,371.48	$0.00	$1,179,479.26	$3,096,041.55	$3,096,041.55	$329,329.93
26 26 COMITE DE FERIA	$2,587,000.00	$1,089,752.66	$3,676,752.66	$3,676,752.66	$0.00	$3,676,752.66	$0.00	$0.00	$3,676,752.66	$3,676,752.66	$0.00
27 27 APOYOS GENERALES ECONOMICOS	$2,456,000.00	$1,425,707.62	$3,881,707.62	$3,778,968.71	$102,738.91	$3,778,968.71	$0.00	$102,738.91	$3,778,968.71	$3,778,968.71	$0.00
28 28 APOYOS EN ESPECIE	$1,242,000.00	$1,322,161.01	$2,564,161.01	$2,297,504.68	$266,656.33	$2,297,504.68	$0.00	$266,656.33	$2,297,504.68	$2,297,504.68	$0.00
29 29 SUBSIDIOS GENERALES	$168,000.00	$0.00	$168,000.00	$104,558.75	$63,441.25	$104,558.75	$0.00	$63,441.25	$104,558.75	$104,558.75	$0.00
30 30 JUNTAS AUXILIARES	$6,402,000.00	$322,879.41	$6,724,879.41	$4,077,822.48	$2,647,056.93	$4,077,822.48	$0.00	$2,647,056.93	$4,077,822.48	$4,077,822.48	$0.00
31 31 RANCHERIAS, BARRIOS Y SECCIONES	$810,000.00	$801,040.53	$1,611,040.53	$1,307,389.29	$303,651.24	$1,307,389.29	$0.00	$303,651.24	$1,307,389.29	$1,307,389.29	$0.00
32 32 COORD. GRAL. DE VINCULACION CIUDADANA	$1,189,000.00	$42,899.08	$1,231,899.08	$988,537.88	$243,361.20	$988,537.88	$0.00	$243,361.20	$986,634.91	$986,634.91	$1,902.97
33 33 EDUCACION, CULTURA Y DEPORTES	$0.00	$210,995.92	$210,995.92	$188,618.64	$22,377.28	$188,618.64	$0.00	$22,377.28	$188,618.64	$188,618.64	$0.00

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	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
34	34 INVERSION Y PLANEACION	$594,000.00	$45,134.47	$639,134.47	$569,439.17	$69,695.30	$569,439.17	$0.00	$69,695.30	$569,439.17	$569,439.17	$0.00
35	35 SINDICATURA	$788,000.00	$504,198.48	$1,292,198.48	$1,210,270.51	$81,927.97	$1,210,270.51	$0.00	$81,927.97	$1,127,512.39	$1,127,512.39	$82,758.12
36	36 COORDINACION DE SALUD	$1,372,000.00	$754,323.11	$2,126,323.11	$895,978.37	$1,230,344.74	$895,978.37	$0.00	$1,230,344.74	$847,533.58	$847,533.58	$48,444.79
37	37 UNIDAD DE TRANSPARENCIA	$269,000.00	$25,660.07	$294,660.07	$226,357.39	$68,302.68	$226,357.39	$0.00	$68,302.68	$226,357.39	$226,357.39	$0.00
38	38 CATASTRO MUNICIPAL	$231,000.00	$2,986,301.60	$3,217,301.60	$3,122,114.70	$95,186.90	$3,122,114.70	$0.00	$95,186.90	$3,122,114.70	$3,122,114.70	$0.00
	Sin Ramo/Dependencia	$200,974,000.00	$120,117,489.63	$321,091,489.63	$276,248,100.52	$44,843,389.11	$265,100,561.07	$11,147,539.45	$55,990,928.56	$261,730,122.26	$261,663,448.26	$3,437,112.81
	Total Final	$200,974,000.00	$120,117,489.63	$321,091,489.63	$276,248,100.52	$44,843,389.11	$265,100,561.07	$11,147,539.45	$55,990,928.56	$261,730,122.26	$261,663,448.26	$3,437,112.81

PRESIDENCIA MUNICIPAL H. AYUNTAMIENTO ZACATLAN, PUE. 2014-2018

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL

SECRETARIA GENERAL H. AYUNTAMIENTO ZACATLAN, PUE. 2014-2018

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL