

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	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
01 01 PRESIDENCIA	\$13,688,000.00	\$2,194,743.78	\$15,882,743.78	\$12,006,418.00	\$3,876,325.78	\$12,006,418.00	\$0.00	\$3,876,325.78	\$10,941,994.84	\$10,913,094.84	\$1,093,323.16
02 02 CONTRALORIA MUNICIPAL	\$1,172,000.00	\$229,778.97	\$1,401,778.97	\$1,141,148.21	\$260,630.76	\$1,141,148.21	\$0.00	\$260,630.76	\$1,120,952.53	\$1,120,952.53	\$20,195.68
03 03 SECRETARIA	\$1,231,000.00	\$100,606.91	\$1,331,606.91	\$1,142,189.36	\$189,417.55	\$1,142,189.36	\$0.00	\$189,417.55	\$1,140,794.36	\$1,140,794.36	\$1,395.00
04 04 TESORERIA	\$3,282,600.00	\$5,470,370.39	\$8,752,970.39	\$2,534,220.30	\$6,218,750.09	\$2,534,220.30	\$0.00	\$6,218,750.09	\$2,422,753.31	\$2,422,753.31	\$111,466.99
05 05 DIF	\$3,246,000.00	\$500,351.41	\$3,746,351.41	\$3,437,584.70	\$308,766.71	\$3,437,584.70	\$0.00	\$308,766.71	\$3,429,104.95	\$3,429,104.95	\$8,479.75
06 06 SERVICIOS MUNICIPALES	\$17,023,000.00	\$5,008,004.14	\$22,031,004.14	\$13,460,587.85	\$8,570,416.29	\$13,460,587.85	\$0.00	\$8,570,416.29	\$13,375,101.16	\$13,375,101.16	\$85,486.69
07 07 SERVICIO DE LIMPIA	\$4,114,000.00	\$1,103,601.30	\$5,217,601.30	\$4,468,432.50	\$749,168.80	\$4,468,432.50	\$0.00	\$749,168.80	\$4,436,505.95	\$4,436,505.95	\$31,926.55
08 08 DESARROLLO RURAL	\$1,012,000.00	\$179,149.09	\$1,191,149.09	\$754,369.54	\$436,779.55	\$754,369.54	\$0.00	\$436,779.55	\$754,369.54	\$754,369.54	\$0.00
09 09 DESARROLLO SOCIAL	\$1,945,000.00	\$315,832.75	\$2,260,832.75	\$2,147,603.99	\$113,228.76	\$2,147,603.99	\$0.00	\$113,228.76	\$2,141,004.79	\$2,141,004.79	\$6,599.20
10 10 EDUCACION	\$1,448,000.00	\$39,116.73	\$1,487,116.73	\$331,528.63	\$1,155,588.10	\$331,528.63	\$0.00	\$1,155,588.10	\$331,528.63	\$331,528.63	\$0.00
11 11 DEPORTES	\$649,000.00	\$34,067.70	\$683,067.70	\$450,773.27	\$232,294.43	\$450,773.27	\$0.00	\$232,294.43	\$450,773.27	\$450,773.27	\$0.00
12 12 SEGURIDAD PUBLICA	\$6,370,000.00	\$3,474,564.40	\$9,844,564.40	\$8,464,743.18	\$1,379,821.22	\$8,464,743.18	\$0.00	\$1,379,821.22	\$8,206,415.59	\$8,161,913.59	\$302,829.59
13 13 PROTECCION CIVIL	\$798,000.00	\$483,151.19	\$1,281,151.19	\$1,103,808.72	\$177,342.47	\$1,103,808.72	\$0.00	\$177,342.47	\$1,089,600.51	\$1,089,600.51	\$14,208.21
14 14 SEGURIDAD VIAL	\$119,000.00	\$86,952.98	\$205,952.98	\$193,107.47	\$12,845.51	\$193,107.47	\$0.00	\$12,845.51	\$186,147.48	\$186,147.48	\$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	\$3,790,649.87	\$3,042,640.93	\$3,790,649.87	\$0.00	\$3,042,640.93	\$3,790,649.87	\$3,790,649.87	\$0.00
17 17 OBRA PUBLICA	\$106,694,400.00	\$81,145,595.60	\$187,839,995.60	\$165,078,703.42	\$22,761,292.18	\$146,723,127.95	\$18,355,575.47	\$41,116,867.65	\$145,636,036.44	\$145,636,036.44	\$1,087,091.51
18 18 PENSIONES Y JUBILACIONES	\$4,388,000.00	\$995,164.48	\$5,383,164.48	\$4,839,164.48	\$544,000.00	\$4,839,164.48	\$0.00	\$544,000.00	\$4,839,164.48	\$4,839,164.48	\$0.00
19 19 COMUNICACION SOCIAL	\$1,843,000.00	-\$19,853.17	\$1,823,146.83	\$1,228,233.13	\$594,913.70	\$1,228,233.13	\$0.00	\$594,913.70	\$1,088,018.13	\$1,080,478.13	\$147,755.00
20 20 REGISTRO CIVIL	\$2,061,000.00	\$155,458.34	\$2,216,458.34	\$1,949,521.37	\$266,936.97	\$1,949,521.37	\$0.00	\$266,936.97	\$1,949,521.37	\$1,949,521.37	\$0.00
21 21 DESARROLLO ECONOMICO	\$498,000.00	\$2,500.00	\$500,500.00	\$401,300.36	\$99,199.64	\$401,300.36	\$0.00	\$99,199.64	\$401,300.36	\$401,300.36	\$0.00
22 22 ASUNTOS INDIGENAS	\$262,000.00	\$3,500.01	\$265,500.01	\$60,911.08	\$204,588.93	\$60,911.08	\$0.00	\$204,588.93	\$60,911.08	\$60,911.08	\$0.00
23 23 CULTURA	\$818,000.00	\$163,949.75	\$981,949.75	\$720,683.60	\$261,266.15	\$720,683.60	\$0.00	\$261,266.15	\$713,607.60	\$713,607.60	\$7,076.00
24 24 TURISMO	\$1,029,000.00	\$107,096.34	\$1,136,096.34	\$596,030.22	\$540,066.12	\$596,030.22	\$0.00	\$540,066.12	\$583,097.91	\$583,097.91	\$12,932.31
25 25 RECURSOS MATERIALES	\$3,751,000.00	\$717,369.23	\$4,468,369.23	\$3,198,264.84	\$1,270,104.39	\$3,198,264.84	\$0.00	\$1,270,104.39	\$2,872,903.17	\$2,872,903.17	\$325,361.67
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	\$1,149,844.24	\$3,605,844.24	\$3,500,105.33	\$105,738.91	\$3,500,105.33	\$0.00	\$105,738.91	\$3,500,105.33	\$3,500,105.33	\$0.00
28 28 APOYOS EN ESPECIE	\$1,242,000.00	\$1,204,849.75	\$2,446,849.75	\$2,095,478.59	\$351,371.16	\$2,095,478.59	\$0.00	\$351,371.16	\$2,095,478.59	\$2,095,478.59	\$0.00
29 29 SUBSIDIOS GENERALES	\$168,000.00	\$0.00	\$168,000.00	\$101,005.25	\$66,994.75	\$101,005.25	\$0.00	\$66,994.75	\$101,005.25	\$101,005.25	\$0.00
30 30 JUNTAS AUXILIARES	\$6,402,000.00	\$322,879.41	\$6,724,879.41	\$3,689,128.38	\$3,035,751.03	\$3,689,128.38	\$0.00	\$3,035,751.03	\$3,689,128.38	\$3,689,128.38	\$0.00
31 31 RANCHERIAS, BARRIOS Y SECCIONES	\$810,000.00	\$722,040.53	\$1,532,040.53	\$1,226,889.29	\$305,151.24	\$1,226,889.29	\$0.00	\$305,151.24	\$1,226,889.29	\$1,226,889.29	\$0.00
32 32 COORD. GRAL. DE VINCULACION CIUDADANA	\$1,189,000.00	\$36,690.63	\$1,225,690.63	\$893,130.29	\$332,560.34	\$893,130.29	\$0.00	\$332,560.34	\$891,227.32	\$891,227.32	\$1,902.97
33 33 EDUCACION, CULTURA Y DEPORTES	\$0.00	\$210,995.92	\$210,995.92	\$185,207.66	\$25,788.26	\$185,207.66	\$0.00	\$25,788.26	\$185,207.66	\$185,207.66	\$0.00

**MUNICIPIO DE ZACATLÁN
PUEBLA**

Del 01/ene/2015 Al 31/oct/2015

Fecha y hora de Impresión | 31/oct/2015
08:50 p.m.

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34 34 INVERSION Y PLANEACION	\$594,000.00	\$5,000.00	\$599,000.00	\$495,789.42	\$103,210.58	\$495,789.42	\$0.00	\$103,210.58	\$495,789.42	\$495,789.42	\$0.00
35 35 SINDICATURA	\$788,000.00	\$415,736.31	\$1,203,736.31	\$1,116,860.32	\$86,875.99	\$1,116,860.32	\$0.00	\$86,875.99	\$1,034,102.20	\$1,034,102.20	\$82,758.12
36 36 COORDINACION DE SALUD	\$1,372,000.00	\$663,299.65	\$2,035,299.65	\$782,804.00	\$1,252,495.65	\$782,804.00	\$0.00	\$1,252,495.65	\$682,827.58	\$682,827.58	\$99,976.42
37 37 UNIDAD DE TRANSPARENCIA	\$269,000.00	\$23,933.99	\$292,933.99	\$204,302.44	\$88,631.55	\$204,302.44	\$0.00	\$88,631.55	\$204,302.44	\$204,302.44	\$0.00
38 38 CATASTRO MUNICIPAL	\$231,000.00	\$2,767,965.57	\$2,998,965.57	\$2,895,160.16	\$103,805.41	\$2,895,160.16	\$0.00	\$103,805.41	\$2,895,160.16	\$2,895,160.16	\$0.00
Sin Ramo/Dependencia	\$200,974,000.00	\$112,949,351.78	\$313,923,351.78	\$254,623,954.40	\$59,299,397.38	\$236,268,378.93	\$18,355,575.47	\$77,654,972.85	\$232,901,596.12	\$232,820,654.12	\$3,447,724.81
Total Final	\$200,974,000.00	\$112,949,351.78	\$313,923,351.78	\$254,623,954.40	\$59,299,397.38	\$236,268,378.93	\$18,355,575.47	\$77,654,972.85	\$232,901,596.12	\$232,820,654.12	\$3,447,724.81

RESIDENCIA
MUNICIPAL
H. AYUNTAMIENTO
ZACATLÁN, PUE.
2014-2018

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL

ESTADOS UNIDOS MEXICANOS
SECRETARIA
GENERAL
H. AYUNTAMIENTO
ZACATLÁN, PUE.
2014-2018

SECRETARIA
GENERAL LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL

TESORERIA
MUNICIPAL
H. AYUNTAMIENTO
ZACATLÁN, PUE.
2014-2018