

# MUNICIPIO DE ZACATLÁN ESTADO DE PUEBLA

## Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable Del 01/ene/2016 Al 31/dic/2016

Fecha y hora de Impresión | 31/dic/2016  
07:41 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_DP\_UA

| Ramo o Dependencia/<br>Unidad Responsable        | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido            | Presupuesto<br>Disponible para<br>Comprometer | Devengado               | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido                | Pagado                  | Cuentas por<br>Pagar<br>Deuda |
|--|-------------------------|---------------------------------|-------------------------|-------------------------|---|-------------------------|----------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------------|
| <b>Sin Ramo/Dependencia</b>                      |                         |                                 |                         |                         |   |                         |                                  |                             |                         |                         |                               |
| 04 TESORERIA                                     | \$8,473,820.00          | \$3,062,210.13                  | \$11,536,030.13         | \$11,536,030.13         | \$0.00  | \$11,536,030.13         | \$0.00                           | \$0.00                      | \$10,272,872.16         | \$10,272,872.16         | \$1,263,157.97                |
| 05 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL PARA | \$3,053,000.00          | \$3,471,210.89                  | \$6,524,210.89          | \$6,524,210.89          | \$0.00  | \$6,524,210.89          | \$0.00                           | \$0.00                      | \$5,813,801.45          | \$5,813,801.45          | \$710,409.44                  |
| 06 DIRECCION DE DESARROLLO URBANO Y SERVICIOS PU | \$19,289,000.00         | \$3,123,527.68                  | \$22,412,527.68         | \$22,412,527.68         | \$0.00  | \$22,412,527.68         | \$0.00                           | \$0.00                      | \$21,083,357.33         | \$21,083,357.33         | \$1,329,170.35                |
| 07 INSTANCIA MUNICIPAL DE LAS MUJERES            | \$0.00                  | \$302,773.01                    | \$302,773.01            | \$302,773.01            | \$0.00  | \$302,773.01            | \$0.00                           | \$0.00                      | \$302,773.01            | \$302,773.01            | \$0.00                        |
| 08 DIRECCION DE DESARROLLO RURAL                 | \$1,032,000.00          | \$281,969.53                    | \$1,313,969.53          | \$1,313,969.53          | \$0.00  | \$1,313,969.53          | \$0.00                           | \$0.00                      | \$1,253,880.50          | \$1,253,880.50          | \$60,089.03                   |
| 10 DIRECCION DE EDUCACION                        | \$1,626,000.00          | -\$561,333.67                   | \$1,064,666.33          | \$1,064,666.33          | \$0.00  | \$1,064,666.33          | \$0.00                           | \$0.00                      | \$1,021,088.33          | \$1,021,088.33          | \$43,578.00                   |
| 11 DIRECCION DEL DEPORTE                         | \$836,000.00            | \$92,704.31                     | \$928,704.31            | \$928,704.31            | \$0.00  | \$928,704.31            | \$0.00                           | \$0.00                      | \$868,871.81            | \$868,871.81            | \$59,832.50                   |
| 12 SECRETARIA DE SEGURIDAD CIUDADANA             | \$5,013,000.00          | \$24,139,356.77                 | \$29,152,356.77         | \$29,152,356.77         | \$0.00  | \$29,152,356.77         | \$0.00                           | \$0.00                      | \$28,346,289.52         | \$28,345,999.52         | \$806,357.25                  |
| 13 PROTECCION CIVIL                              | \$1,144,000.00          | \$875,614.55                    | \$2,019,614.55          | \$2,019,614.55          | \$0.00  | \$2,019,614.55          | \$0.00                           | \$0.00                      | \$1,908,380.95          | \$1,908,380.95          | \$111,233.60                  |
| 14 SEGURIDAD VIAL                                | \$92,000.00             | \$289,921.67                    | \$381,921.67            | \$381,921.67            | \$0.00  | \$381,921.67            | \$0.00                           | \$0.00                      | \$369,961.39            | \$369,961.39            | \$11,960.28                   |
| 15 CENTRO ESTRATEGICO DE SEGURIDAD               | \$517,900.00            | \$699,149.96                    | \$1,217,049.96          | \$1,217,049.96          | \$0.00  | \$1,217,049.96          | \$0.00                           | \$0.00                      | \$1,148,907.73          | \$1,148,907.73          | \$68,142.23                   |
| 16 CERESO  | \$5,088,000.00          | -\$144,910.15                   | \$4,943,089.85          | \$4,943,089.85          | \$0.00  | \$4,943,089.85          | \$0.00                           | \$0.00                      | \$4,882,656.68          | \$4,882,656.68          | \$60,433.17                   |
| 17 DIRECCION DE OBRA PUBLICA                     | \$107,867,000.00        | \$21,887,469.07                 | \$129,754,469.07        | \$129,754,469.07        | \$0.00  | \$129,754,469.07        | \$0.00                           | \$0.00                      | \$129,338,723.28        | \$129,338,723.28        | \$415,745.79                  |
| 19 COMUNICACION SOCIAL                           | \$1,529,000.00          | -\$260,972.92                   | \$1,268,027.08          | \$1,268,027.08          | \$0.00  | \$1,268,027.08          | \$0.00                           | \$0.00                      | \$999,258.39            | \$999,258.39            | \$268,768.69                  |
| 21 DIRECCION DE DESARROLLO ECONOMICO Y MEJORA F  | \$532,000.00            | -\$49,948.27                    | \$482,051.73            | \$482,051.73            | \$0.00  | \$482,051.73            | \$0.00                           | \$0.00                      | \$462,907.62            | \$462,907.62            | \$19,144.11                   |
| 22 DIRECCION DE ASUNTOS INDIGENAS                | \$151,000.00            | \$4,127.69                      | \$155,127.69            | \$155,127.69            | \$0.00  | \$155,127.69            | \$0.00                           | \$0.00                      | \$144,168.32            | \$144,168.32            | \$10,959.37                   |
| 23 DIRECCION DE CULTURA                          | \$1,563,500.00          | -\$56,209.06                    | \$1,507,290.94          | \$1,507,290.94          | \$0.00  | \$1,507,290.94          | \$0.00                           | \$0.00                      | \$1,167,794.76          | \$1,167,794.76          | \$339,496.18                  |
| 24 DIRECCION DE TURISMO                          | \$852,000.00            | \$427,259.49                    | \$1,279,259.49          | \$1,279,259.49          | \$0.00  | \$1,279,259.49          | \$0.00                           | \$0.00                      | \$1,176,636.92          | \$1,176,636.92          | \$102,622.57                  |
| 26 COMITE DE FERIA                               | \$2,250,000.00          | \$876,196.79                    | \$3,126,196.79          | \$3,126,196.79          | \$0.00  | \$3,126,196.79          | \$0.00                           | \$0.00                      | \$2,989,448.35          | \$2,989,448.35          | \$136,748.44                  |
| 32 DIRECCION DE VINCULACION SOCIAL               | \$1,223,000.00          | \$295,078.06                    | \$1,518,078.06          | \$1,518,078.06          | \$0.00  | \$1,518,078.06          | \$0.00                           | \$0.00                      | \$1,435,968.55          | \$1,435,968.55          | \$82,109.51                   |
| 34 DIRECCION DE PLANEACION E INVERSION           | \$851,000.00            | -\$66,240.97                    | \$784,759.03            | \$784,759.03            | \$0.00  | \$784,759.03            | \$0.00                           | \$0.00                      | \$753,340.93            | \$753,340.93            | \$31,418.10                   |
| 35 SINDICATURA MUNICIPAL                         | \$1,273,000.00          | -\$46,441.81                    | \$1,226,558.19          | \$1,226,558.19          | \$0.00  | \$1,226,558.19          | \$0.00                           | \$0.00                      | \$1,152,676.29          | \$1,152,676.29          | \$73,881.90                   |
| 37 COORDINACION GENERAL DE TRANSPARECIA Y ACCES  | \$309,000.00            | -\$34,847.86                    | \$274,152.14            | \$274,152.14            | \$0.00  | \$274,152.14            | \$0.00                           | \$0.00                      | \$259,407.18            | \$259,407.18            | \$14,744.96                   |
| 38 DIRECCION DE CATASTRO                         | \$234,000.00            | \$4,666,989.07                  | \$4,900,989.07          | \$4,900,989.07          | \$0.00  | \$4,900,989.07          | \$0.00                           | \$0.00                      | \$4,881,773.78          | \$4,881,773.78          | \$19,215.29                   |
| <b>Sin Ramo/Dependencia</b>                      | <b>\$164,799,220.00</b> | <b>\$63,274,653.96</b>          | <b>\$228,073,873.96</b> | <b>\$228,073,873.96</b> | <b>\$0.00</b>                                 | <b>\$228,073,873.96</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$222,034,945.23</b> | <b>\$222,034,655.23</b> | <b>\$6,039,218.73</b>         |
| <b>A0 PRESIDENCIA MUNICIPAL</b>                  |                         |                                 |                         |                         |   |                         |                                  |                             |                         |                         |                               |
| A1 PRESIDENCIA MUNICIPAL                         | \$11,740,280.00         | -\$1,431,041.98                 | \$10,309,238.02         | \$10,309,238.02         | \$0.00  | \$10,309,238.02         | \$0.00                           | \$0.00                      | \$9,541,667.52          | \$9,541,267.52          | \$767,970.50                  |
| A2 JUNTAS AUXILIARES                             | \$4,607,000.00          | \$68,155.33                     | \$4,675,155.33          | \$4,675,155.33          | \$0.00  | \$4,675,155.33          | \$0.00                           | \$0.00                      | \$4,635,148.87          | \$4,635,148.87          | \$40,006.46                   |
| A3 RANCHERIAS BARRIOS Y SECCIONES                | \$810,000.00            | \$1,353,836.40                  | \$2,163,836.40          | \$2,163,836.40          | \$0.00  | \$2,163,836.40          | \$0.00                           | \$0.00                      | \$1,903,910.00          | \$1,903,910.00          | \$259,926.40                  |
| A4 RASTRO  | \$360,000.00            | -\$25,521.88                    | \$334,478.12            | \$334,478.12            | \$0.00  | \$334,478.12            | \$0.00                           | \$0.00                      | \$334,478.12            | \$334,478.12            | \$0.00                        |
| <b>PRESIDENCIA MUNICIPAL</b>                     | <b>\$17,517,280.00</b>  | <b>-\$34,572.13</b>             | <b>\$17,482,707.87</b>  | <b>\$17,482,707.87</b>  | <b>\$0.00</b>                                 | <b>\$17,482,707.87</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$16,415,204.51</b>  | <b>\$16,414,804.51</b>  | <b>\$1,067,903.36</b>         |
| <b>B0 CONTRALORIA MUNICIPAL</b>                  |                         |                                 |                         |                         |   |                         |                                  |                             |                         |                         |                               |
| B1 CONTRALORIA MUNICIPAL                         | \$1,472,000.00          | \$380,521.26                    | \$1,852,521.26          | \$1,852,521.26          | \$0.00  | \$1,852,521.26          | \$0.00                           | \$0.00                      | \$1,737,573.79          | \$1,737,863.79          | \$114,657.47                  |
| B2 PENSIONES Y JUBILACIONES                      | \$8,087,000.00          | -\$1,203,434.00                 | \$6,883,566.00          | \$6,883,566.00          | \$0.00  | \$6,883,566.00          | \$0.00                           | \$0.00                      | \$6,282,868.09          | \$6,282,868.09          | \$600,697.91                  |
| <b>CONTRALORIA MUNICIPAL</b>                     | <b>\$9,559,000.00</b>   | <b>-\$822,912.74</b>            | <b>\$8,736,087.26</b>   | <b>\$8,736,087.26</b>   | <b>\$0.00</b>                                 | <b>\$8,736,087.26</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$8,020,441.88</b>   | <b>\$8,020,731.88</b>   | <b>\$715,355.38</b>           |

**MUNICIPIO DE ZACATLÁN**  
**ESTADO DE PUEBLA**

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable**  
**Del 01/ene/2016 Al 31/dic/2016**

Fecha y hora de Impresión | 31/dic/2016  
07:41 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_DP\_UA

| Ramo o Dependencia/<br>Unidad Responsable | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido            | Presupuesto<br>Disponibile para<br>Comprometer | Devengado               | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido                | Pagado                  | Cuentas por<br>Pagar<br>Deuda |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|--|-------------------------|----------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------------|
| <b>C0 SECRETARIA GENERAL</b>              |                         |                                 |                         |                         |  |                         |                                  |                             |                         |                         |                               |
| C1 SECRETARIA GENERAL                     | \$2,307,000.00          | \$75,144.30                     | \$2,382,144.30          | \$2,382,144.30          | \$0.00   | \$2,382,144.30          | \$0.00                           | \$0.00                      | \$2,163,149.32          | \$2,163,149.32          | \$218,994.98                  |
| C2 REGISTRO CIVIL                         | \$2,617,000.00          | -\$384,961.42                   | \$2,232,038.58          | \$2,232,038.58          | \$0.00   | \$2,232,038.58          | \$0.00                           | \$0.00                      | \$2,126,166.47          | \$2,126,166.47          | \$105,872.11                  |
| <b>SECRETARIA GENERAL</b>                 | <b>\$4,924,000.00</b>   | <b>-\$309,817.12</b>            | <b>\$4,614,182.88</b>   | <b>\$4,614,182.88</b>   | <b>\$0.00</b>                                  | <b>\$4,614,182.88</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$4,289,315.79</b>   | <b>\$4,289,315.79</b>   | <b>\$324,867.09</b>           |
| <b>D0 DIRECCION DE DESARROLLO SOCIAL</b>  |                         |                                 |                         |                         |  |                         |                                  |                             |                         |                         |                               |
| D1 DIRECCION DE DESARROLLO SOCIAL         | \$2,421,000.00          | \$113,151.28                    | \$2,534,151.28          | \$2,534,151.28          | \$0.00   | \$2,534,151.28          | \$0.00                           | \$0.00                      | \$2,415,302.02          | \$2,415,302.02          | \$118,849.26                  |
| D2 COORDINACION DE SALUD                  | \$3,377,500.00          | \$54,705.67                     | \$3,432,205.67          | \$3,432,205.67          | \$0.00   | \$3,432,205.67          | \$0.00                           | \$0.00                      | \$3,331,070.29          | \$3,331,070.29          | \$101,135.38                  |
| <b>DIRECCION DE DESARROLLO SOCIAL</b>     | <b>\$5,798,500.00</b>   | <b>\$167,856.95</b>             | <b>\$5,966,356.95</b>   | <b>\$5,966,356.95</b>   | <b>\$0.00</b>                                  | <b>\$5,966,356.95</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$5,746,372.31</b>   | <b>\$5,746,372.31</b>   | <b>\$219,984.64</b>           |
| <b>Total Final</b>                        | <b>\$202,598,000.00</b> | <b>\$62,275,208.92</b>          | <b>\$264,873,208.92</b> | <b>\$264,873,208.92</b> | <b>\$0.00</b>                                  | <b>\$264,873,208.92</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$256,506,279.72</b> | <b>\$256,505,879.72</b> | <b>\$8,367,329.20</b>         |

\_\_\_\_\_  
LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL

\_\_\_\_\_  
LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL