

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

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable**  
**Del 01/ene/2016 Al 29/feb/2016**

Fecha y hora de Impresión | 29/feb/2016  
11:49 a.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
<b>Sin Ramo/Dependencia</b>											
04 TESORERIA	\$8,473,820.00	\$5,702,702.42	\$14,176,522.42	\$4,554,315.87	\$9,622,206.55	\$2,680,855.49	\$1,873,460.38	\$11,495,666.93	\$2,552,531.04	\$2,552,531.04	\$128,324.45
05 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL PARA	\$3,053,000.00	\$1,078,412.30	\$4,131,412.30	\$2,767,990.43	\$1,363,421.87	\$890,388.66	\$1,877,601.77	\$3,241,023.64	\$751,257.93	\$751,257.93	\$139,130.73
06 DIRECCION DE DESARROLLO URBANO Y SERVICIOS PU	\$19,289,000.00	\$370,318.34	\$19,659,318.34	\$11,603,661.26	\$8,055,657.08	\$3,236,196.91	\$8,367,464.35	\$16,423,121.43	\$2,854,513.12	\$2,854,513.12	\$381,683.79
07 INSTANCIA MUNICIPAL DE LAS MUJERES	\$0.00	\$0.25	\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00
08 DIRECCION DE DESARROLLO RURAL	\$1,032,000.00	\$48,672.60	\$1,080,672.60	\$908,391.16	\$172,281.44	\$184,375.94	\$724,015.22	\$896,296.66	\$152,129.71	\$152,129.71	\$32,246.23
10 DIRECCION DE EDUCACION	\$1,626,000.00	\$5,000.00	\$1,631,000.00	\$420,329.29	\$1,210,670.71	\$147,734.05	\$272,595.24	\$1,483,265.95	\$121,066.68	\$121,066.68	\$26,667.37
11 DIRECCION DEL DEPORTE	\$836,000.00	\$10,000.00	\$846,000.00	\$648,766.46	\$197,233.54	\$145,953.69	\$502,812.77	\$700,046.31	\$112,934.93	\$112,934.93	\$33,018.76
12 SECRETARIA DE SEGURIDAD CIUDADANA	\$5,013,000.00	\$1,012,802.88	\$6,025,802.88	\$2,593,078.02	\$3,432,724.86	\$2,074,337.79	\$518,740.23	\$3,951,465.09	\$1,642,357.43	\$1,642,357.43	\$431,980.36
13 PROTECCION CIVIL	\$1,144,000.00	\$0.00	\$1,144,000.00	\$632,190.96	\$511,809.04	\$261,551.24	\$370,639.72	\$882,448.76	\$204,862.29	\$204,862.29	\$56,688.95
14 SEGURIDAD VIAL	\$92,000.00	\$0.00	\$92,000.00	\$35,762.16	\$56,237.84	\$35,762.16	\$0.00	\$56,237.84	\$35,762.16	\$35,762.16	\$0.00
15 CENTRO ESTRATEGICO DE SEGURIDAD	\$517,900.00	\$5,000.00	\$522,900.00	\$366,771.06	\$156,128.94	\$162,201.47	\$204,569.59	\$360,698.53	\$128,701.26	\$128,701.26	\$33,500.21
16 CERESO	\$5,088,000.00	\$2,338,640.33	\$7,426,640.33	\$2,034,455.12	\$5,392,185.21	\$809,230.70	\$1,225,224.42	\$6,617,409.63	\$671,697.50	\$671,697.50	\$137,533.20
17 DIRECCION DE OBRA PUBLICA	\$107,867,000.00	\$6,075,728.89	\$113,942,728.89	\$37,523,200.02	\$76,419,528.87	\$7,998,163.69	\$29,525,036.33	\$105,944,565.20	\$7,095,063.53	\$7,095,063.53	\$903,100.16
19 COMUNICACION SOCIAL	\$1,529,000.00	\$36,012.22	\$1,565,012.22	\$690,706.46	\$874,305.76	\$531,866.30	\$158,840.16	\$1,033,145.92	\$426,229.27	\$426,229.27	\$105,637.03
21 DIRECCION DE DESARROLLO ECONOMICO Y MEJORA F	\$532,000.00	\$6,002.00	\$538,002.00	\$486,143.35	\$51,858.65	\$80,253.55	\$405,889.80	\$457,748.45	\$61,476.00	\$61,476.00	\$18,777.55
22 DIRECCION DE ASUNTOS INDIGENAS	\$151,000.00	\$5,000.00	\$156,000.00	\$122,029.73	\$33,970.27	\$21,259.65	\$100,770.08	\$134,740.35	\$16,952.17	\$16,952.17	\$4,307.48
23 DIRECCION DE CULTURA	\$1,563,500.00	\$5,000.00	\$1,568,500.00	\$1,125,658.39	\$442,841.61	\$193,057.21	\$932,601.18	\$1,375,442.79	\$123,379.47	\$123,379.47	\$69,677.74
24 DIRECCION DE TURISMO	\$852,000.00	\$90,173.22	\$942,173.22	\$517,786.34	\$424,386.88	\$152,670.24	\$365,116.10	\$789,502.98	\$128,029.53	\$128,029.53	\$24,640.71
26 COMITE DE FERIA	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
32 DIRECCION DE VINCULACION SOCIAL	\$1,223,000.00	\$54,832.41	\$1,277,832.41	\$1,096,618.43	\$181,213.98	\$228,763.92	\$867,854.51	\$1,049,068.49	\$183,014.04	\$183,014.04	\$45,749.88
34 DIRECCION DE PLANEACION E INVERSION	\$851,000.00	\$85,000.00	\$936,000.00	\$792,836.62	\$143,163.38	\$149,047.68	\$643,788.94	\$786,952.32	\$122,711.75	\$122,711.75	\$26,335.93
35 SINDICATURA MUNICIPAL	\$1,273,000.00	\$20,000.00	\$1,293,000.00	\$1,181,451.79	\$111,548.21	\$192,186.37	\$989,265.42	\$1,100,813.63	\$146,079.89	\$146,079.89	\$46,106.48
37 COORDINACION GENERAL DE TRANSPARECIA Y ACCES	\$309,000.00	\$10,000.00	\$319,000.00	\$273,053.04	\$45,946.96	\$38,834.80	\$234,218.24	\$280,165.20	\$30,139.36	\$30,139.36	\$8,695.44
38 DIRECCION DE CATASTRO	\$234,000.00	\$4,493,005.30	\$4,727,005.30	\$2,752,355.40	\$1,974,649.90	\$2,592,241.44	\$160,113.96	\$2,134,763.86	\$2,584,269.93	\$2,584,269.93	\$7,971.51
<b>Sin Ramo/Dependencia</b>	<b>\$164,799,220.00</b>	<b>\$21,452,303.16</b>	<b>\$186,251,523.16</b>	<b>\$73,127,551.36</b>	<b>\$113,123,971.80</b>	<b>\$22,806,932.95</b>	<b>\$50,320,618.41</b>	<b>\$163,444,590.21</b>	<b>\$20,145,158.99</b>	<b>\$20,145,158.99</b>	<b>\$2,661,773.96</b>
<b>A0 PRESIDENCIA MUNICIPAL</b>											
A1 PRESIDENCIA MUNICIPAL	\$11,740,280.00	\$1,523,803.93	\$13,264,083.93	\$4,259,437.99	\$9,004,645.94	\$1,485,211.71	\$2,774,226.28	\$11,778,872.22	\$1,284,451.25	\$1,284,451.25	\$201,160.46
A2 JUNTAS AUXILIARES	\$4,607,000.00	\$50,000.00	\$4,657,000.00	\$727,538.00	\$3,929,462.00	\$727,538.00	\$0.00	\$3,929,462.00	\$708,978.00	\$708,978.00	\$18,560.00
A3 RANCHERIAS BARRIOS Y SECCIONES	\$810,000.00	\$174,285.78	\$984,285.78	\$866,958.19	\$117,327.59	\$215,958.19	\$651,000.00	\$768,327.59	\$212,130.19	\$212,130.19	\$3,828.00
A4 RASTRO	\$360,000.00	\$0.00	\$360,000.00	\$60,735.10	\$299,264.90	\$60,735.10	\$0.00	\$299,264.90	\$60,735.10	\$60,735.10	\$0.00
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$17,517,280.00</b>	<b>\$1,748,089.71</b>	<b>\$19,265,369.71</b>	<b>\$5,914,669.28</b>	<b>\$13,350,700.43</b>	<b>\$2,489,443.00</b>	<b>\$3,425,226.28</b>	<b>\$16,775,926.71</b>	<b>\$2,266,294.54</b>	<b>\$2,266,294.54</b>	<b>\$223,548.46</b>
<b>B0 CONTRALORIA MUNICIPAL</b>											
B1 CONTRALORIA MUNICIPAL	\$1,472,000.00	\$15,000.00	\$1,487,000.00	\$1,229,131.36	\$257,868.64	\$200,222.86	\$1,028,908.50	\$1,286,777.14	\$156,759.59	\$156,759.59	\$43,463.27
B2 PENSIONES Y JUBILACIONES	\$8,087,000.00	\$0.00	\$8,087,000.00	\$5,801,890.74	\$2,285,109.26	\$954,273.10	\$4,847,617.64	\$7,132,726.90	\$728,250.70	\$728,250.70	\$226,022.40
<b>CONTRALORIA MUNICIPAL</b>	<b>\$9,559,000.00</b>	<b>\$15,000.00</b>	<b>\$9,574,000.00</b>	<b>\$7,031,022.10</b>	<b>\$2,542,977.90</b>	<b>\$1,154,495.96</b>	<b>\$5,876,526.14</b>	<b>\$8,419,504.04</b>	<b>\$885,010.29</b>	<b>\$885,010.29</b>	<b>\$269,485.67</b>

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<b>C0 SECRETARIA GENERAL</b>											
C1 SECRETARIA GENERAL	\$2,307,000.00	-\$216,350.59	\$2,090,649.41	\$1,729,002.45	\$361,646.96	\$432,807.22	\$1,296,195.23	\$1,657,842.19	\$306,443.44	\$306,443.44	\$126,363.78
C2 REGISTRO CIVIL	\$2,617,000.00	\$20,000.00	\$2,637,000.00	\$1,249,291.37	\$1,387,708.63	\$342,676.41	\$906,614.96	\$2,294,323.59	\$303,579.99	\$303,579.99	\$39,096.42
<b>SECRETARIA GENERAL</b>	<b>\$4,924,000.00</b>	<b>-\$196,350.59</b>	<b>\$4,727,649.41</b>	<b>\$2,978,293.82</b>	<b>\$1,749,355.59</b>	<b>\$775,483.63</b>	<b>\$2,202,810.19</b>	<b>\$3,952,165.78</b>	<b>\$610,023.43</b>	<b>\$610,023.43</b>	<b>\$165,460.20</b>
<b>D0 DIRECCION DE DESARROLLO SOCIAL</b>											
D1 DIRECCION DE DESARROLLO SOCIAL	\$2,421,000.00	\$69,001.56	\$2,490,001.56	\$2,356,242.08	\$133,759.48	\$457,843.22	\$1,898,398.86	\$2,032,158.34	\$385,284.77	\$385,284.77	\$72,558.45
D2 COORDINACION DE SALUD	\$3,377,500.00	\$17,062.14	\$3,394,562.14	\$1,780,017.68	\$1,614,544.46	\$559,118.64	\$1,220,899.04	\$2,835,443.50	\$512,738.97	\$512,738.97	\$46,379.67
<b>DIRECCION DE DESARROLLO SOCIAL</b>	<b>\$5,798,500.00</b>	<b>\$86,063.70</b>	<b>\$5,884,563.70</b>	<b>\$4,136,259.76</b>	<b>\$1,748,303.94</b>	<b>\$1,016,961.86</b>	<b>\$3,119,297.90</b>	<b>\$4,867,601.84</b>	<b>\$898,023.74</b>	<b>\$898,023.74</b>	<b>\$118,938.12</b>
<b>Total Final</b>	<b>\$202,598,000.00</b>	<b>\$23,105,105.98</b>	<b>\$225,703,105.98</b>	<b>\$93,187,796.32</b>	<b>\$132,515,309.66</b>	<b>\$28,243,317.40</b>	<b>\$64,944,478.92</b>	<b>\$197,459,788.58</b>	<b>\$24,804,510.99</b>	<b>\$24,804,110.99</b>	<b>\$3,439,206.41</b>

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LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

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

TESORERO MUNICIPAL

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LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL