

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

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable**  
**Del 01/ene/2016 Al 30/jun/2016**

Fecha y hora de Impresión | 30/jun/2016  
01:51 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
<b>Sin Ramo/Dependencia</b>											
04 TESORERIA	\$8,473,820.00	\$6,273,102.37	\$14,746,922.37	\$8,900,541.83	\$5,846,380.54	\$6,852,665.13	\$2,047,876.70	\$7,894,257.24	\$6,523,210.45	\$6,523,210.45	\$329,454.68
05 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL PARA	\$3,053,000.00	\$2,507,714.13	\$5,560,714.13	\$5,253,675.73	\$307,038.40	\$3,935,837.59	\$1,317,838.14	\$1,624,876.54	\$3,301,027.70	\$3,301,027.70	\$634,809.89
06 DIRECCION DE DESARROLLO URBANO Y SERVICIOS PU	\$19,289,000.00	\$723,163.01	\$20,012,163.01	\$16,310,630.56	\$3,701,532.45	\$10,529,147.64	\$5,781,482.92	\$9,483,015.37	\$9,987,947.42	\$9,987,947.42	\$541,200.22
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	\$144,737.67	\$1,176,737.67	\$1,041,511.62	\$135,226.05	\$576,478.68	\$465,032.94	\$600,258.99	\$532,474.07	\$532,474.07	\$44,004.61
10 DIRECCION DE EDUCACION	\$1,626,000.00	\$334,084.48	\$1,960,084.48	\$925,895.94	\$1,034,188.54	\$756,110.22	\$169,785.72	\$1,203,974.26	\$461,417.90	\$461,417.90	\$294,692.32
11 DIRECCION DEL DEPORTE	\$836,000.00	\$45,274.23	\$881,274.23	\$776,783.47	\$104,490.76	\$491,347.29	\$285,436.18	\$389,926.94	\$449,762.08	\$449,762.08	\$41,585.21
12 SECRETARIA DE SEGURIDAD CIUDADANA	\$5,013,000.00	\$21,602,288.58	\$26,615,288.58	\$15,627,827.85	\$10,987,460.73	\$10,466,522.48	\$5,161,305.37	\$16,148,766.10	\$9,959,455.22	\$9,600,954.40	\$865,568.08
13 PROTECCION CIVIL	\$1,144,000.00	\$789,691.22	\$1,933,691.22	\$1,563,757.34	\$369,933.88	\$874,992.58	\$688,764.76	\$1,058,698.64	\$820,062.16	\$820,062.16	\$54,930.42
14 SEGURIDAD VIAL	\$92,000.00	\$37,288.50	\$129,288.50	\$96,997.90	\$32,290.60	\$96,997.90	\$0.00	\$32,290.60	\$95,269.50	\$95,269.50	\$1,728.40
15 CENTRO ESTRATEGICO DE SEGURIDAD	\$517,900.00	\$648,862.68	\$1,166,762.68	\$1,010,633.74	\$156,128.94	\$492,863.44	\$517,770.30	\$673,899.24	\$449,613.20	\$449,613.20	\$43,250.24
16 CERESO	\$5,088,000.00	\$2,338,640.33	\$7,426,640.33	\$3,156,943.76	\$4,269,696.57	\$2,377,258.44	\$779,685.32	\$5,049,381.89	\$2,268,467.26	\$2,268,467.26	\$108,791.18
17 DIRECCION DE OBRA PUBLICA	\$107,867,000.00	\$19,634,058.16	\$127,501,058.16	\$88,480,255.65	\$39,020,802.51	\$62,155,848.66	\$26,324,406.99	\$65,345,209.50	\$59,880,782.45	\$59,880,782.45	\$2,275,066.21
19 COMUNICACION SOCIAL	\$1,529,000.00	\$36,012.22	\$1,565,012.22	\$805,450.07	\$759,562.15	\$723,958.41	\$81,491.66	\$841,053.81	\$588,696.67	\$588,696.67	\$135,261.74
21 DIRECCION DE DESARROLLO ECONOMICO Y MEJORA F	\$532,000.00	\$7,502.00	\$539,502.00	\$493,916.70	\$45,585.30	\$238,247.30	\$255,669.40	\$301,254.70	\$219,191.35	\$219,191.35	\$19,055.95
22 DIRECCION DE ASUNTOS INDIGENAS	\$151,000.00	\$7,000.00	\$158,000.00	\$125,116.15	\$32,883.85	\$68,329.75	\$56,786.40	\$89,670.25	\$62,831.79	\$62,831.79	\$5,497.96
23 DIRECCION DE CULTURA	\$1,563,500.00	\$44,581.54	\$1,608,081.54	\$1,361,554.11	\$246,527.43	\$709,123.74	\$652,430.37	\$898,957.80	\$535,159.19	\$535,159.19	\$173,964.55
24 DIRECCION DE TURISMO	\$852,000.00	\$336,058.99	\$1,188,058.99	\$951,926.88	\$236,132.11	\$720,745.53	\$231,181.35	\$467,313.46	\$675,251.93	\$675,251.93	\$45,493.60
26 COMITE DE FERIA	\$2,250,000.00	\$0.00	\$2,250,000.00	\$5,800.00	\$2,244,200.00	\$5,800.00	\$0.00	\$2,244,200.00	\$0.00	\$0.00	\$5,800.00
32 DIRECCION DE VINCULACION SOCIAL	\$1,223,000.00	\$157,707.72	\$1,380,707.72	\$1,270,872.17	\$109,835.55	\$786,146.11	\$484,726.06	\$594,561.61	\$723,154.39	\$723,154.39	\$62,991.72
34 DIRECCION DE PLANEACION E INVERSION	\$851,000.00	\$94,045.00	\$945,045.00	\$824,065.58	\$120,979.42	\$419,630.63	\$404,434.95	\$525,414.37	\$393,452.98	\$393,452.98	\$26,177.65
35 SINDICATURA MUNICIPAL	\$1,273,000.00	\$26,715.70	\$1,299,715.70	\$1,225,176.12	\$74,539.58	\$591,396.22	\$633,779.90	\$708,319.48	\$546,725.52	\$546,725.52	\$44,670.70
37 COORDINACION GENERAL DE TRANSPARECIA Y ACCES	\$309,000.00	\$22,185.01	\$331,185.01	\$294,934.84	\$36,250.17	\$137,939.52	\$156,995.32	\$193,245.49	\$116,549.88	\$116,549.88	\$21,389.64
38 DIRECCION DE CATASTRO	\$234,000.00	\$4,505,300.79	\$4,739,300.79	\$3,585,538.09	\$1,153,762.70	\$3,508,614.53	\$76,923.56	\$1,230,686.26	\$3,497,026.73	\$3,497,026.73	\$11,587.80
<b>Sin Ramo/Dependencia</b>	<b>\$164,799,220.00</b>	<b>\$60,316,014.58</b>	<b>\$225,115,234.58</b>	<b>\$154,089,806.10</b>	<b>\$71,025,428.48</b>	<b>\$107,516,001.79</b>	<b>\$46,573,804.31</b>	<b>\$117,599,232.79</b>	<b>\$102,087,529.84</b>	<b>\$101,729,029.02</b>	<b>\$5,786,972.77</b>
<b>A0 PRESIDENCIA MUNICIPAL</b>											
A1 PRESIDENCIA MUNICIPAL	\$11,740,280.00	\$1,561,926.99	\$13,302,206.99	\$6,209,550.02	\$7,092,656.97	\$4,593,982.18	\$1,615,567.84	\$8,708,224.81	\$4,252,872.16	\$4,252,472.16	\$341,510.02
A2 JUNTAS AUXILIARES	\$4,607,000.00	\$141,565.56	\$4,748,565.56	\$2,772,971.39	\$1,975,594.17	\$2,772,971.39	\$0.00	\$1,975,594.17	\$2,684,058.20	\$2,684,058.20	\$88,913.19
A3 RANCHERIAS BARRIOS Y SECCIONES	\$810,000.00	\$1,055,930.08	\$1,865,930.08	\$1,865,929.85	\$0.23	\$1,453,429.85	\$412,500.00	\$412,500.23	\$997,612.06	\$997,612.06	\$455,817.79
A4 RASTRO	\$360,000.00	\$103,090.52	\$463,090.52	\$223,825.62	\$239,264.90	\$223,825.62	\$0.00	\$239,264.90	\$223,825.62	\$223,825.62	\$0.00
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$17,517,280.00</b>	<b>\$2,862,513.15</b>	<b>\$20,379,793.15</b>	<b>\$11,072,276.88</b>	<b>\$9,307,516.27</b>	<b>\$9,044,209.04</b>	<b>\$2,028,067.84</b>	<b>\$11,335,584.11</b>	<b>\$8,158,368.04</b>	<b>\$8,157,968.04</b>	<b>\$886,241.00</b>
<b>B0 CONTRALORIA MUNICIPAL</b>											
B1 CONTRALORIA MUNICIPAL	\$1,472,000.00	\$114,927.21	\$1,586,927.21	\$1,434,855.25	\$152,071.96	\$739,343.95	\$695,511.30	\$847,583.26	\$661,316.35	\$661,316.35	\$78,027.60
B2 PENSIONES Y JUBILACIONES	\$8,087,000.00	\$0.00	\$8,087,000.00	\$6,379,965.80	\$1,707,034.20	\$2,978,490.17	\$3,401,475.63	\$5,108,509.83	\$2,718,506.52	\$2,718,506.52	\$259,983.65
<b>CONTRALORIA MUNICIPAL</b>	<b>\$9,559,000.00</b>	<b>\$114,927.21</b>	<b>\$9,673,927.21</b>	<b>\$7,814,821.05</b>	<b>\$1,859,106.16</b>	<b>\$3,717,834.12</b>	<b>\$4,096,986.93</b>	<b>\$5,956,093.09</b>	<b>\$3,379,822.87</b>	<b>\$3,379,822.87</b>	<b>\$338,011.25</b>

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Ramo o Dependencia/ Unidad Responsable	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>C0 SECRETARIA GENERAL</b>											
C1 SECRETARIA GENERAL	\$2,307,000.00	\$411,760.98	\$2,718,760.98	\$2,573,513.79	\$145,247.19	\$1,503,641.88	\$1,069,871.91	\$1,215,119.10	\$1,397,016.61	\$1,397,016.61	\$106,625.27
C2 REGISTRO CIVIL	\$2,617,000.00	\$51,247.95	\$2,668,247.95	\$1,697,531.25	\$970,716.70	\$1,042,212.01	\$655,319.24	\$1,626,035.94	\$999,088.12	\$999,088.12	\$43,123.89
<b>SECRETARIA GENERAL</b>	<b>\$4,924,000.00</b>	<b>\$463,008.93</b>	<b>\$5,387,008.93</b>	<b>\$4,271,045.04</b>	<b>\$1,115,963.89</b>	<b>\$2,545,853.89</b>	<b>\$1,725,191.15</b>	<b>\$2,841,155.04</b>	<b>\$2,396,104.73</b>	<b>\$2,396,104.73</b>	<b>\$149,749.16</b>
<b>D0 DIRECCION DE DESARROLLO SOCIAL</b>											
D1 DIRECCION DE DESARROLLO SOCIAL	\$2,421,000.00	\$352,376.06	\$2,773,376.06	\$2,634,720.86	\$138,655.20	\$1,357,559.27	\$1,277,161.59	\$1,415,816.79	\$1,268,944.37	\$1,268,944.37	\$88,614.90
D2 COORDINACION DE SALUD	\$3,377,500.00	\$26,455.13	\$3,403,955.13	\$2,497,250.86	\$906,704.27	\$1,704,033.11	\$793,217.75	\$1,699,922.02	\$1,614,035.18	\$1,614,035.18	\$89,997.93
<b>DIRECCION DE DESARROLLO SOCIAL</b>	<b>\$5,798,500.00</b>	<b>\$378,831.19</b>	<b>\$6,177,331.19</b>	<b>\$5,131,971.72</b>	<b>\$1,045,359.47</b>	<b>\$3,061,592.38</b>	<b>\$2,070,379.34</b>	<b>\$3,115,738.81</b>	<b>\$2,882,979.55</b>	<b>\$2,882,979.55</b>	<b>\$178,612.83</b>
<b>Total Final</b>	<b>\$202,598,000.00</b>	<b>\$64,135,295.06</b>	<b>\$266,733,295.06</b>	<b>\$182,379,920.79</b>	<b>\$84,353,374.27</b>	<b>\$125,885,491.22</b>	<b>\$56,494,429.57</b>	<b>\$140,847,803.84</b>	<b>\$118,904,805.03</b>	<b>\$118,545,904.21</b>	<b>\$7,339,587.01</b>

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LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

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

TESORERO MUNICIPAL

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

SECRETARIO GENERAL