

## Estado Analítico del Ejercicio Presupuesto de Egresos

### Clasificación Administrativa

Del 01/ene/2018 Al 31/ene/2018

PUEBLA

## MUNICIPIO DE ZACATLÁN

Fecha y 03/may/2018

hora de Impresión 10:55 a.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>Sin Ramo/Dependencia</b>								
TESORERIA MUNICIPAL	\$8,319,200.00	\$238,468.21	\$8,557,668.21	\$5,050,371.90	\$3,636,085.69	\$3,555,568.84	\$3,555,568.84	\$4,921,582.52
SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL PARA	\$5,645,100.00	\$0.00	\$5,645,100.00	\$2,489,682.62	\$406,679.77	\$291,486.93	\$291,486.93	\$5,238,420.23
DIRECCION DE DESARROLLO URBANO SERVICIOS PUBLI	\$20,697,700.00	\$3,407,767.57	\$24,105,467.57	\$9,502,657.43	\$1,902,683.33	\$1,504,949.96	\$1,504,949.96	\$22,202,784.24
DIRECCION DEL DEPORTE	\$953,300.00	\$0.00	\$953,300.00	\$345,575.60	\$67,701.65	\$40,299.95	\$40,299.95	\$885,598.35
DIRECCION DE EDUCACION	\$1,079,600.00	\$0.00	\$1,079,600.00	\$296,888.42	\$54,057.20	\$42,201.91	\$42,201.91	\$1,025,542.80
SECRETARIA DE SEGURIDAD CIUDADANA	\$765,000.00	\$29,243.60	\$794,243.60	\$461,167.60	\$69,149.50	\$47,658.55	\$47,658.55	\$725,094.10
SEGURIDAD PUBLICA	\$24,414,500.00	-\$15,836.47	\$24,398,663.53	\$8,301,475.64	\$1,201,855.62	\$839,026.92	\$839,026.92	\$23,196,807.91
PROTECCION CIVIL	\$2,170,300.00	\$0.00	\$2,170,300.00	\$1,246,271.26	\$186,836.80	\$127,979.33	\$127,979.33	\$1,983,463.20
SEGURIDAD VIAL	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,560,438.11	\$214,386.80	\$137,508.52	\$137,508.52	\$1,985,613.20
CENTRO ESTRATEGICO DE SEGURIDAD	\$1,490,600.00	-\$13,405.80	\$1,477,194.20	\$1,201,657.20	\$127,776.64	\$64,716.92	\$64,716.92	\$1,349,417.56
CERESO	\$5,780,000.00	\$1,893,329.42	\$7,673,329.42	\$1,723,724.68	\$467,507.74	\$393,517.58	\$393,517.58	\$7,205,821.68
DIRECCION DE OBRA PUBLICA	\$124,979,100.00	\$50,771,757.97	\$175,750,857.97	\$67,419,723.08	\$31,184,191.65	\$31,141,750.83	\$31,141,750.83	\$144,566,666.32
COMUNICACION SOCIAL	\$1,595,500.00	\$0.00	\$1,595,500.00	\$218,237.16	\$31,236.62	\$18,315.36	\$18,315.36	\$1,564,263.38
DIRECCION DE DESARROLLO ECONOMICO Y MEJORA F	\$396,500.00	\$0.00	\$396,500.00	\$258,327.30	\$27,776.24	\$14,516.64	\$14,516.64	\$368,723.76
DIRECCIÓN DE ASUNTOS INDIGENAS	\$193,800.00	\$0.00	\$193,800.00	\$125,424.40	\$13,559.44	\$7,344.72	\$7,344.72	\$180,240.56
DIRECCION DE CULTURA	\$1,714,600.00	\$0.00	\$1,714,600.00	\$934,800.57	\$116,319.47	\$72,508.24	\$72,508.24	\$1,598,280.53
DIRECCION DE TURISMO	\$1,474,600.00	\$0.00	\$1,474,600.00	\$281,548.98	\$39,965.22	\$26,543.90	\$26,543.90	\$1,434,634.78
COMITE DE FERIA	\$3,953,600.00	\$0.00	\$3,953,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953,600.00
DIRECCION DE VINCULACION SOCIAL	\$1,478,000.00	\$0.00	\$1,478,000.00	\$767,304.90	\$92,963.07	\$53,050.25	\$53,050.25	\$1,385,036.93
DIRECCION DE PLANEACION E INVERSION	\$577,300.00	\$0.00	\$577,300.00	\$331,517.05	\$56,927.77	\$41,083.86	\$41,083.86	\$520,372.23
SINDICATURA MUNICIPAL	\$1,373,500.00	\$0.00	\$1,373,500.00	\$1,102,878.32	\$160,184.33	\$104,699.83	\$104,699.83	\$1,213,315.67
COORDINACION GENERAL DE TRANSPARENCIA Y ACCI	\$323,800.00	\$0.00	\$323,800.00	\$199,254.85	\$22,660.09	\$12,438.72	\$12,438.72	\$301,139.91
DIRECCION DE CATASTRO	\$364,200.00	\$0.00	\$364,200.00	\$245,647.51	\$32,799.67	\$20,974.79	\$20,974.79	\$331,400.33
CONTRALORIA MUNICIPAL	\$1,892,500.00	\$125,000.00	\$2,017,500.00	\$1,327,135.85	\$325,345.89	\$267,966.78	\$267,966.78	\$1,692,154.11
<b>Sin Ramo/Dependencia</b>	<b>\$213,832,300.00</b>	<b>\$56,436,324.50</b>	<b>\$270,268,624.50</b>	<b>\$105,391,710.43</b>	<b>\$40,438,650.20</b>	<b>\$38,826,109.33</b>	<b>\$38,826,109.33</b>	<b>\$229,829,974.30</b>
<b>A0 PRESIDENCIA MUNICIPAL</b>								
A1 PRESIDENCIA MUNICIPAL	\$10,166,100.00	-\$33,412.20	\$10,132,687.80	\$2,989,162.50	\$543,405.62	\$408,560.63	\$408,560.63	\$9,589,282.18
A2 JUNTAS AUXILIARES	\$5,087,600.00	\$0.00	\$5,087,600.00	\$413,316.99	\$413,316.99	\$413,316.99	\$413,316.99	\$4,674,283.01
A3 RANCHERIAS BARRIOS Y SECCIONES	\$1,654,800.00	\$0.00	\$1,654,800.00	\$852,240.15	\$136,740.15	\$136,740.15	\$136,740.15	\$1,518,059.85
A4 PENSIONES Y JUBILACIONES	\$7,050,000.00	\$0.00	\$7,050,000.00	\$5,170,319.66	\$517,031.96	\$276,429.92	\$276,429.92	\$6,532,968.04
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$23,958,500.00</b>	<b>-\$33,412.20</b>	<b>\$23,925,087.80</b>	<b>\$9,425,039.30</b>	<b>\$1,610,494.72</b>	<b>\$1,235,047.69</b>	<b>\$1,235,047.69</b>	<b>\$22,314,593.08</b>
<b>C0 SECRETARIA GENERAL</b>								
C1 SECRETARIA GENERAL	\$2,384,700.00	\$0.00	\$2,384,700.00	\$1,081,800.82	\$447,818.13	\$413,103.03	\$413,103.03	\$1,936,881.87
C2 REGISTRO CIVIL	\$2,593,600.00	\$0.00	\$2,593,600.00	\$1,037,005.74	\$244,334.40	\$205,414.54	\$205,414.54	\$2,349,265.60

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<b>SECRETARIA GENERAL</b>	\$4,978,300.00	\$0.00	\$4,978,300.00	\$2,118,806.56	\$692,152.53	\$618,517.57	\$618,517.57	\$4,286,147.47
<b>D0 DIRECCION DE DESARROLLO SOCIAL</b>								
D1 DIRECCION DE DESARROLLO SOCIAL	\$2,171,100.00	\$0.00	\$2,171,100.00	\$1,260,625.42	\$146,018.44	\$84,095.83	\$84,095.83	\$2,025,081.56
D2 COORDINACION DE SALUD	\$3,147,100.00	\$251,812.80	\$3,398,912.80	\$936,149.86	\$232,967.62	\$220,901.94	\$220,901.94	\$3,165,945.18
<b>DIRECCION DE DESARROLLO SOCIAL</b>	<b>\$5,318,200.00</b>	<b>\$251,812.80</b>	<b>\$5,570,012.80</b>	<b>\$2,196,775.28</b>	<b>\$378,986.06</b>	<b>\$304,997.77</b>	<b>\$304,997.77</b>	<b>\$5,191,026.74</b>
<b>R0 DIRECCION DE DESARROLLO RURAL</b>								
R1 DIRECCION DE DESARROLLO RURAL	\$1,083,900.00	\$96,400.00	\$1,180,300.00	\$686,321.90	\$62,763.60	\$34,342.75	\$34,342.75	\$1,117,536.40
R2 RASTRO	\$360,000.00	\$0.00	\$360,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$330,000.00
<b>DIRECCION DE DESARROLLO RURAL</b>	<b>\$1,443,900.00</b>	<b>\$96,400.00</b>	<b>\$1,540,300.00</b>	<b>\$716,321.90</b>	<b>\$92,763.60</b>	<b>\$64,342.75</b>	<b>\$64,342.75</b>	<b>\$1,447,536.40</b>
<b>Total Final</b>	<b>\$249,531,200.00</b>	<b>\$56,751,125.10</b>	<b>\$306,282,325.10</b>	<b>\$119,848,653.47</b>	<b>\$43,213,047.11</b>	<b>\$41,049,015.11</b>	<b>\$41,049,015.11</b>	<b>\$263,069,277.99</b>

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LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

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C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL

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LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL