

MUNICIPIO DE ZACATLÁN PUEBLA

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene/2018 Al 30/jun/2018

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones /(Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia								
TESORERIA MUNICIPAL	\$8,319,200.00	\$563,877.08	\$8,883,077.08	\$7,329,549.58	\$6,359,580.11	\$6,270,403.11	\$6,270,403.11	\$2,523,496.97
SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL	\$5,645,100.00	\$103,337.21	\$5,748,437.21	\$3,797,708.01	\$2,957,699.31	\$2,828,125.18	\$2,828,125.18	\$2,790,737.90
DIRECCION DE DESARROLLO URBANO SERVICIOS	\$20,697,700.00	\$5,664,220.70	\$26,361,920.70	\$19,710,833.90	\$16,180,366.30	\$15,796,144.84	\$15,796,144.84	\$10,181,554.40
DIRECCION DEL DEPORTE	\$953,300.00	\$63,474.51	\$1,016,774.51	\$625,988.10	\$413,166.94	\$391,877.66	\$391,877.66	\$603,607.57
DIRECCION DE EDUCACION	\$1,079,600.00	\$5,033,909.04	\$6,113,509.04	\$5,597,001.98	\$5,472,703.96	\$5,460,850.64	\$5,460,850.64	\$640,805.08
SECRETARIA DE SEGURIDAD CIUDADANA	\$765,000.00	\$146,471.12	\$911,471.12	\$579,925.12	\$344,946.11	\$292,439.84	\$292,439.84	\$566,525.01
SEGURIDAD PUBLICA	\$24,414,500.00	\$3,904,129.20	\$28,318,629.20	\$21,192,518.51	\$11,741,511.59	\$10,799,380.22	\$10,799,380.22	\$16,577,117.61
PROTECCION CIVIL	\$2,170,300.00	\$95,128.63	\$2,265,428.63	\$1,638,413.55	\$1,155,206.56	\$1,085,606.63	\$1,085,606.63	\$1,110,222.07
SEGURIDAD VIAL	\$2,200,000.00	\$389,790.87	\$2,589,790.87	\$2,145,216.87	\$1,416,049.44	\$1,253,756.83	\$1,253,756.83	\$1,173,741.43
CENTRO ESTRATEGICO DE SEGURIDAD	\$1,490,600.00	\$938,037.49	\$2,428,637.49	\$2,202,299.08	\$1,684,135.84	\$1,602,267.47	\$1,602,267.47	\$744,501.65
CERESO	\$5,780,000.00	\$1,893,329.42	\$7,673,329.42	\$3,540,630.08	\$3,026,173.76	\$2,959,305.85	\$2,959,305.85	\$4,647,155.66
DIRECCION DE OBRA PUBLICA	\$124,979,100.00	\$168,989,149.81	\$293,968,249.81	\$255,897,344.81	\$214,651,981.86	\$214,070,674.75	\$214,070,674.75	\$79,316,267.95
COMUNICACION SOCIAL	\$1,595,500.00	\$188,195.59	\$1,783,695.59	\$767,602.59	\$606,415.05	\$591,066.50	\$591,066.50	\$1,177,280.54
DIRECCION DE DESARROLLO ECONOMICO Y	\$396,500.00	\$781.56	\$397,281.56	\$265,239.53	\$152,520.60	\$140,459.24	\$140,459.24	\$244,760.96
DIRECCIÓN DE ASUNTOS INDIGENAS	\$193,800.00	\$358.20	\$194,158.20	\$128,979.29	\$96,079.51	\$87,770.92	\$87,770.92	\$98,078.69
DIRECCION DE CULTURA	\$1,714,600.00	\$69,789.98	\$1,784,389.98	\$1,106,474.85	\$756,325.54	\$711,223.51	\$711,223.51	\$1,028,064.44
DIRECCION DE TURISMO	\$1,474,600.00	\$188,349.11	\$1,662,949.11	\$737,332.44	\$640,767.97	\$624,121.66	\$624,121.66	\$1,032,181.14
COMITE DE FERIA	\$3,953,600.00	\$1,160,100.00	\$5,113,700.00	\$1,173,259.70	\$1,173,259.70	\$1,173,259.70	\$1,173,259.70	\$3,940,440.30
DIRECCION DE VINCULACION SOCIAL	\$1,478,000.00	\$18,009.06	\$1,496,009.06	\$959,634.37	\$570,322.85	\$568,442.66	\$568,442.66	\$925,686.21
DIRECCION DE PLANEACION E INVERSION	\$577,300.00	\$18,759.00	\$596,059.00	\$376,230.89	\$309,365.40	\$291,565.88	\$291,565.88	\$286,693.60
SINDICATURA MUNICIPAL	\$1,373,500.00	\$124,826.56	\$1,498,326.56	\$1,347,056.63	\$945,090.49	\$890,466.77	\$890,466.77	\$553,236.07
COORDINACION GENERAL DE TRANSPARENCIA Y	\$323,800.00	\$537.30	\$324,337.30	\$208,651.88	\$122,762.29	\$112,930.36	\$112,930.36	\$201,575.14
DIRECCION DE CATASTRO	\$364,200.00	\$3,180.01	\$367,380.01	\$257,270.55	\$173,952.65	\$160,247.58	\$160,247.58	\$193,427.36
CONTRALORIA MUNICIPAL	\$1,892,500.00	\$468,781.58	\$2,361,281.58	\$2,022,987.28	\$1,592,740.54	\$1,536,905.02	\$1,536,905.02	\$768,541.04
Sin Ramo/Dependencia	\$213,832,300.00	\$190,026,523.03	\$403,858,823.03	\$333,607,949.59	\$272,543,124.37	\$269,699,272.82	\$268,954,672.82	\$131,315,698.66
A0 PRESIDENCIA MUNICIPAL								
A1 PRESIDENCIA MUNICIPAL	\$10,166,100.00	\$1,730,390.92	\$11,896,490.92	\$7,723,896.23	\$6,754,663.16	\$5,399,014.01	\$5,399,014.01	\$5,141,827.76
A2 JUNTAS AUXILIARES	\$5,087,600.00	\$507,977.94	\$5,595,577.94	\$3,341,441.73	\$3,341,441.73	\$3,341,441.73	\$3,341,441.73	\$2,254,136.21
A3 RANCHERIAS BARRIOS Y SECCIONES	\$1,654,800.00	\$620,769.18	\$2,275,569.18	\$1,832,168.29	\$1,514,168.29	\$1,514,168.29	\$1,514,168.29	\$761,400.89
A4 PENSIONES Y JUBILACIONES	\$7,050,000.00	\$96,953.62	\$7,146,953.62	\$5,401,342.92	\$3,443,058.28	\$3,185,326.78	\$3,185,326.78	\$3,703,895.34
PRESIDENCIA MUNICIPAL	\$23,958,500.00	\$2,956,091.66	\$26,914,591.66	\$18,298,849.17	\$15,053,331.46	\$13,439,950.81	\$13,439,950.81	\$11,861,260.20

C0 SECRETARIA GENERAL

C1 SECRETARIA GENERAL	\$2,384,700.00	\$1,384,682.75	\$3,769,382.75	\$3,381,850.25	\$3,103,780.89	\$3,066,265.81	\$3,066,265.81	\$665,601.86
C2 REGISTRO CIVIL	\$2,593,600.00	\$7,508.27	\$2,601,108.27	\$1,529,694.66	\$1,178,767.65	\$1,139,504.95	\$1,139,504.95	\$1,422,340.62
SECRETARIA GENERAL	\$4,978,300.00	\$1,392,191.02	\$6,370,491.02	\$4,911,544.91	\$4,282,548.54	\$4,205,770.76	\$4,205,770.76	\$2,087,942.48

D0 DIRECCION DE DESARROLLO SOCIAL

D1 DIRECCION DE DESARROLLO SOCIAL	\$2,171,100.00	\$25,000,459.42	\$27,171,559.42	\$26,630,478.33	\$26,110,747.86	\$26,075,983.27	\$26,075,983.27	\$1,060,811.56
D2 COORDINACION DE SALUD	\$3,147,100.00	\$264,545.04	\$3,411,645.04	\$1,798,598.35	\$1,465,438.68	\$1,454,716.92	\$1,454,716.92	\$1,946,206.36
DIRECCION DE DESARROLLO SOCIAL	\$5,318,200.00	\$25,265,004.46	\$30,583,204.46	\$28,429,076.68	\$27,576,186.54	\$27,530,700.19	\$27,530,700.19	\$3,007,017.92

R0 DIRECCION DE DESARROLLO RURAL

R1 DIRECCION DE DESARROLLO RURAL	\$1,083,900.00	\$2,858,777.49	\$3,942,677.49	\$3,514,535.52	\$3,280,674.21	\$3,247,831.04	\$3,247,831.04	\$662,003.28
R2 RASTRO	\$360,000.00	\$6,352.50	\$366,352.50	\$216,352.50	\$216,352.50	\$216,352.50	\$216,352.50	\$150,000.00
DIRECCION DE DESARROLLO RURAL	\$1,443,900.00	\$2,865,129.99	\$4,309,029.99	\$3,730,888.02	\$3,497,026.71	\$3,464,183.54	\$3,464,183.54	\$812,003.28

Total Final	\$249,531,200.00	\$222,504,940.16	\$472,036,140.16	\$388,978,308.37	\$322,952,217.62	\$318,339,878.12	\$317,595,278.12	\$149,083,922.54
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL