

MUNICIPIO DE ZACATLÁN

PUEBLA

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene/2018 Al 31/mar/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 | \$238,743.90 | \$8,557,943.90 | \$5,795,794.47 | \$4,695,436.25 | \$4,619,515.68 | \$4,619,515.68 | \$3,862,507.65 |
| SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL | \$5,645,100.00 | \$0.00 | \$5,645,100.00 | \$2,973,725.10 | \$1,366,567.14 | \$1,249,846.77 | \$1,249,846.77 | \$4,278,532.86 |
| DIRECCION DE DESARROLLO URBANO SERVICIOS | \$20,697,700.00 | \$1,175,787.22 | \$21,873,487.22 | \$12,069,430.14 | \$6,097,343.87 | \$5,692,832.44 | \$5,692,832.44 | \$15,776,143.35 |
| DIRECCIÓN DEL DEPORTE | \$953,300.00 | \$0.00 | \$953,300.00 | \$371,430.84 | \$207,655.12 | \$179,910.57 | \$179,910.57 | \$745,644.88 |
| DIRECCION DE EDUCACION | \$1,079,600.00 | -\$150,000.00 | \$929,600.00 | \$345,057.56 | \$149,639.62 | \$137,786.30 | \$137,786.30 | \$779,960.38 |
| SECRETARIA DE SEGURIDAD CIUDADANA | \$765,000.00 | \$29,243.60 | \$794,243.60 | \$462,697.60 | \$156,643.30 | \$135,152.35 | \$135,152.35 | \$637,600.30 |
| SEGURIDAD PUBLICA | \$24,414,500.00 | \$1,589,805.30 | \$26,004,305.30 | \$10,829,728.33 | \$3,563,027.78 | \$3,203,837.73 | \$3,203,837.73 | \$22,441,277.52 |
| PROTECCION CIVIL | \$2,170,300.00 | \$0.00 | \$2,170,300.00 | \$1,389,186.70 | \$565,831.37 | \$498,591.85 | \$498,591.85 | \$1,604,468.63 |
| SEGURIDAD VIAL | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$1,648,470.46 | \$652,068.45 | \$554,158.06 | \$554,158.06 | \$1,547,931.55 |
| CENTRO ESTRATEGICO DE SEGURIDAD | \$1,490,600.00 | \$804,614.60 | \$2,295,214.60 | \$2,050,780.79 | \$432,915.00 | \$369,855.31 | \$369,855.31 | \$1,862,299.60 |
| CERESO | \$5,780,000.00 | \$1,893,329.42 | \$7,673,329.42 | \$2,486,382.19 | \$1,539,059.48 | \$1,461,622.60 | \$1,461,622.60 | \$6,134,269.94 |
| DIRECCION DE OBRA PUBLICA | \$124,979,100.00 | \$49,461,954.62 | \$174,441,054.62 | \$108,017,697.00 | \$66,273,348.09 | \$65,801,411.75 | \$65,801,411.75 | \$108,167,706.53 |
| COMUNICACION SOCIAL | \$1,595,500.00 | \$0.00 | \$1,595,500.00 | \$480,861.65 | \$287,352.80 | \$274,431.54 | \$274,431.54 | \$1,308,147.20 |
| DIRECCION DE DESARROLLO ECONOMICO Y | \$396,500.00 | \$0.00 | \$396,500.00 | \$262,101.47 | \$84,588.81 | \$71,329.21 | \$71,329.21 | \$311,911.19 |
| DIRECCIÓN DE ASUNTOS INDIGENAS | \$193,800.00 | \$0.00 | \$193,800.00 | \$126,709.09 | \$45,514.01 | \$37,205.42 | \$37,205.42 | \$148,285.99 |
| DIRECCION DE CULTURA | \$1,714,600.00 | \$0.00 | \$1,714,600.00 | \$992,010.46 | \$360,052.44 | \$317,377.70 | \$317,377.70 | \$1,354,547.56 |
| DIRECCION DE TURISMO | \$1,474,600.00 | -\$21,796.40 | \$1,452,803.60 | \$347,233.61 | \$159,335.13 | \$145,913.81 | \$145,913.81 | \$1,293,468.47 |
| COMITE DE FERIA | \$3,953,600.00 | \$0.00 | \$3,953,600.00 | \$6,999.51 | \$6,999.51 | \$6,999.51 | \$6,999.51 | \$3,946,600.49 |
| DIRECCION DE VINCULACION SOCIAL | \$1,478,000.00 | \$0.00 | \$1,478,000.00 | \$867,065.25 | \$352,374.70 | \$312,461.88 | \$312,461.88 | \$1,125,625.30 |
| DIRECCION DE PLANEACION E INVERSION | \$577,300.00 | \$0.00 | \$577,300.00 | \$355,632.19 | \$160,320.22 | \$144,476.30 | \$144,476.30 | \$416,979.78 |
| SINDICATURA MUNICIPAL | \$1,373,500.00 | \$0.00 | \$1,373,500.00 | \$1,213,858.69 | \$489,252.68 | \$428,956.57 | \$428,956.57 | \$884,247.32 |
| COORDINACION GENERAL DE TRANSPARENCIA Y | \$323,800.00 | \$0.00 | \$323,800.00 | \$201,093.79 | \$56,212.62 | \$46,970.08 | \$46,970.08 | \$267,587.38 |
| DIRECCION DE CATASTRO | \$364,200.00 | \$0.00 | \$364,200.00 | \$249,985.54 | \$84,437.22 | \$72,612.34 | \$72,612.34 | \$279,762.78 |
| CONTRALORIA MUNICIPAL | \$1,892,500.00 | \$125,000.00 | \$2,017,500.00 | \$1,485,831.96 | \$712,682.48 | \$657,202.84 | \$657,202.84 | \$1,304,817.52 |
| Sin Ramo/Dependencia | \$213,832,300.00 | \$55,146,682.26 | \$268,978,982.26 | \$155,029,764.39 | \$88,498,658.09 | \$86,420,458.61 | \$86,420,458.61 | \$180,480,324.17 |
| A0 PRESIDENCIA MUNICIPAL | | | | | | | | |
| A1 PRESIDENCIA MUNICIPAL | \$10,166,100.00 | \$1,166,587.80 | \$11,332,687.80 | \$5,411,133.11 | \$3,536,051.08 | \$2,182,369.62 | \$2,182,369.62 | \$7,796,636.72 |
| A2 JUNTAS AUXILIARES | \$5,087,600.00 | \$0.00 | \$5,087,600.00 | \$1,357,768.19 | \$1,357,768.19 | \$1,357,768.19 | \$1,357,768.19 | \$3,729,831.81 |
| A3 RANCHERIAS BARRIOS Y SECCIONES | \$1,654,800.00 | \$0.00 | \$1,654,800.00 | \$1,010,921.03 | \$454,421.03 | \$454,421.03 | \$454,421.03 | \$1,200,378.97 |
| A4 PENSIONES Y JUBILACIONES | \$7,050,000.00 | -\$3,000.00 | \$7,047,000.00 | \$5,301,389.30 | \$1,699,294.98 | \$1,385,605.84 | \$1,385,605.84 | \$5,347,705.02 |
| PRESIDENCIA MUNICIPAL | \$23,958,500.00 | \$1,163,587.80 | \$25,122,087.80 | \$13,081,211.63 | \$7,047,535.28 | \$5,380,164.68 | \$5,380,164.68 | \$18,074,552.52 |
| C0 SECRETARIA GENERAL | | | | | | | | |
| C1 SECRETARIA GENERAL | \$2,384,700.00 | \$461,602.81 | \$2,846,302.81 | \$2,269,322.17 | \$1,779,585.50 | \$1,744,932.85 | \$1,744,932.85 | \$1,066,717.31 |

| | | | | | | | | |
|--|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|
| C2 REGISTRO CIVIL | \$2,593,600.00 | \$0.00 | \$2,593,600.00 | \$1,203,179.58 | \$586,657.43 | \$547,737.58 | \$547,737.58 | \$2,006,942.57 |
| SECRETARIA GENERAL | \$4,978,300.00 | \$461,602.81 | \$5,439,902.81 | \$3,472,501.75 | \$2,366,242.93 | \$2,292,670.43 | \$2,292,670.43 | \$3,073,659.88 |
| D0 DIRECCION DE DESARROLLO SOCIAL | | | | | | | | |
| D1 DIRECCION DE DESARROLLO SOCIAL | \$2,171,100.00 | \$364,917.93 | \$2,536,017.93 | \$1,906,992.92 | \$1,063,448.67 | \$994,424.12 | \$994,424.12 | \$1,472,569.26 |
| D2 COORDINACION DE SALUD | \$3,147,100.00 | \$251,812.80 | \$3,398,912.80 | \$1,287,370.86 | \$736,078.27 | \$725,358.48 | \$725,358.48 | \$2,662,834.53 |
| DIRECCION DE DESARROLLO SOCIAL | \$5,318,200.00 | \$616,730.73 | \$5,934,930.73 | \$3,194,363.78 | \$1,799,526.94 | \$1,719,782.60 | \$1,719,782.60 | \$4,135,403.79 |
| R0 DIRECCION DE DESARROLLO RURAL | | | | | | | | |
| R1 DIRECCION DE DESARROLLO RURAL | \$1,083,900.00 | \$596,400.00 | \$1,680,300.00 | \$1,191,703.28 | \$732,498.99 | \$706,870.41 | \$706,870.41 | \$947,801.01 |
| R2 RASTRO | \$360,000.00 | \$0.00 | \$360,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$270,000.00 |
| DIRECCION DE DESARROLLO RURAL | \$1,443,900.00 | \$596,400.00 | \$2,040,300.00 | \$1,281,703.28 | \$822,498.99 | \$796,870.41 | \$796,870.41 | \$1,217,801.01 |
| Total Final | \$249,531,200.00 | \$57,985,003.60 | \$307,516,203.60 | \$176,059,544.83 | \$100,534,462.23 | \$96,609,946.73 | \$96,609,946.73 | \$206,981,741.37 |

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL

