

MUNICIPIO DE ZACATLÁN

PUEBLA

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa
Del 01/ene/2018 Al 30/sep/2018

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	(Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Sin Ramo/Dependencia						
TESORERIA MUNICIPAL	\$8,319,200.00	\$3,643,095.18	\$11,962,295.18	\$10,706,983.84	\$10,614,890.37	\$1,255,311.34
SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL	\$5,645,100.00	\$345,313.65	\$5,990,413.65	\$4,186,693.47	\$4,056,249.06	\$1,803,720.18
DIRECCION DE DESARROLLO URBANO SERVICIOS	\$20,697,700.00	\$6,588,252.02	\$27,285,952.02	\$22,355,657.18	\$21,978,655.09	\$4,930,294.84
DIRECCION DEL DEPORTE	\$953,300.00	\$66,147.59	\$1,019,447.59	\$559,531.42	\$536,905.60	\$459,916.17
DIRECCION DE EDUCACION	\$1,079,600.00	\$5,033,909.04	\$6,113,509.04	\$5,646,920.34	\$5,635,067.02	\$466,588.70
SECRETARIA DE SEGURIDAD CIUDADANA	\$765,000.00	\$162,775.46	\$927,775.46	\$506,686.76	\$482,447.98	\$421,088.70
SEGURIDAD PUBLICA	\$24,414,500.00	\$4,884,669.12	\$29,299,169.12	\$24,450,859.57	\$23,998,616.93	\$4,848,309.55
PROTECCION CIVIL	\$2,170,300.00	\$1,696,867.77	\$3,867,167.77	\$3,272,273.12	\$3,210,561.87	\$594,894.65
SEGURIDAD VIAL	\$2,200,000.00	\$613,332.65	\$2,813,332.65	\$2,309,863.96	\$2,210,062.21	\$503,468.69
CENTRO ESTRATEGICO DE SEGURIDAD	\$1,490,600.00	\$983,239.43	\$2,473,839.43	\$2,111,068.42	\$2,044,175.36	\$362,771.01
CERESO	\$5,780,000.00	\$1,893,329.42	\$7,673,329.42	\$4,680,835.38	\$4,608,516.99	\$2,992,494.04
DIRECCION DE OBRA PUBLICA	\$124,979,100.00	\$319,262,410.80	\$444,241,510.80	\$411,119,526.44	\$405,640,093.21	\$33,121,984.36
COMUNICACION SOCIAL	\$1,595,500.00	\$308,661.59	\$1,904,161.59	\$927,219.65	\$911,871.10	\$976,941.94
DIRECCION DE DESARROLLO ECONOMICO Y MEJORA	\$396,500.00	\$781.56	\$397,281.56	\$225,332.26	\$213,270.90	\$171,949.30
DIRECCIÓN DE ASUNTOS INDIGENAS	\$193,800.00	\$358.20	\$194,158.20	\$146,669.85	\$138,361.26	\$47,488.35
DIRECCION DE CULTURA	\$1,714,600.00	\$1,765,645.58	\$3,480,245.58	\$2,772,092.10	\$2,726,890.30	\$708,153.48
DIRECCION DE TURISMO	\$1,474,600.00	\$205,257.78	\$1,679,857.78	\$875,843.57	\$859,197.26	\$804,014.21
COMITE DE FERIA	\$3,953,600.00	\$1,160,100.00	\$5,113,700.00	\$2,973,452.02	\$2,973,452.02	\$2,140,247.98
DIRECCION DE VINCULACION SOCIAL	\$1,478,000.00	\$18,009.06	\$1,496,009.06	\$789,815.19	\$752,222.86	\$706,193.87
DIRECCION DE PLANEACION E INVERSION	\$577,300.00	\$41,632.35	\$618,932.35	\$478,723.04	\$455,040.89	\$140,209.31
SINDICATURA MUNICIPAL	\$1,373,500.00	\$188,203.15	\$1,561,703.15	\$1,374,256.15	\$1,319,372.22	\$187,447.00
COORDINACION GENERAL DE TRANSPARENCIA Y	\$323,800.00	\$537.30	\$324,337.30	\$196,243.55	\$186,411.62	\$128,093.75
DIRECCIÓN DE CATÁSTRO	\$364,200.00	\$8,232.21	\$372,432.21	\$276,938.72	\$261,353.46	\$95,493.49
CONTRALORIA MUNICIPAL	\$1,892,500.00	\$669,293.88	\$2,561,793.88	\$2,183,699.67	\$2,110,757.53	\$378,094.21
Sin Ramo/Dependencia	\$213,832,300.00	\$349,540,054.79	\$563,372,354.79	\$505,127,185.67	\$497,924,443.11	\$58,245,169.12
A0 PRESIDENCIA MUNICIPAL						
A1 PRESIDENCIA MUNICIPAL	\$10,166,100.00	\$1,800,822.49	\$11,966,922.49	\$9,850,274.08	\$9,399,295.26	\$2,116,648.41
A2 JUNTAS AUXILIARES	\$5,087,600.00	\$507,977.94	\$5,595,577.94	\$4,887,908.39	\$4,887,908.39	\$707,669.55
A3 RANCHERIAS BARRIOS Y SECCIONES	\$1,654,800.00	\$993,644.38	\$2,648,444.38	\$2,342,527.63	\$2,342,527.63	\$305,916.75
A4 PENSIONES Y JUBILACIONES	\$7,050,000.00	\$186,857.38	\$7,236,857.38	\$5,186,487.35	\$4,874,269.40	\$2,050,370.03
PRESIDENCIA MUNICIPAL	\$23,958,500.00	\$3,489,302.19	\$27,447,802.19	\$22,267,197.45	\$21,504,000.68	\$5,180,604.74
C0 SECRETARIA GENERAL						
C1 SECRETARIA GENERAL	\$2,384,700.00	\$2,098,059.50	\$4,482,759.50	\$4,204,858.27	\$4,162,929.28	\$277,901.23

C2 REGISTRO CIVIL	\$2,593,600.00	\$47,060.04	\$2,640,660.04	\$1,754,824.38	\$1,712,832.66	\$885,835.66
SECRETARIA GENERAL	\$4,978,300.00	\$2,145,119.54	\$7,123,419.54	\$5,959,682.65	\$5,875,761.94	\$1,163,736.89
D0 DIRECCION DE DESARROLLO SOCIAL						
D1 DIRECCION DE DESARROLLO SOCIAL	\$2,171,100.00	\$25,519,683.93	\$27,690,783.93	\$27,123,785.99	\$27,065,643.83	\$566,997.94
D2 COORDINACION DE SALUD	\$3,147,100.00	\$99,559.65	\$3,246,659.65	\$2,271,834.59	\$2,257,893.96	\$974,825.06
DIRECCION DE DESARROLLO SOCIAL	\$5,318,200.00	\$25,619,243.58	\$30,937,443.58	\$29,395,620.58	\$29,323,537.79	\$1,541,823.00
R0 DIRECCION DE DESARROLLO RURAL						
R1 DIRECCION DE DESARROLLO RURAL	\$1,083,900.00	\$2,858,777.49	\$3,942,677.49	\$3,500,753.39	\$3,465,364.68	\$441,924.10
R2 RASTRO	\$360,000.00	\$6,352.50	\$366,352.50	\$306,352.50	\$306,352.50	\$60,000.00
DIRECCION DE DESARROLLO RURAL	\$1,443,900.00	\$2,865,129.99	\$4,309,029.99	\$3,807,105.89	\$3,771,717.18	\$501,924.10
Total Final	\$249,531,200.00	\$383,658,850.09	\$633,190,050.09	\$566,556,792.24	\$558,399,460.70	\$66,633,257.85

LIC. MARCOS FLORES MORALES

PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA

TESORERO MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS

SECRETARIO GENERAL