

MUNICIPIO: ZINACANTEPEC, 0105

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 POR CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

| | CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|-----|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| A00 | PRESIDENCIA | 38,221,164.92 | 1,290,953.25 | 39,512,118.17 | 22,624,374.09 | 21,362,891.36 | 16,887,744.08 |
| A01 | COMUNICACION SOCIAL | 5,514,614.11 | 541.91 | 5,515,156.02 | 3,412,354.95 | 1,408,470.29 | 2,102,801.07 |
| A02 | DERECHOS HUMANOS | 2,331,011.27 | (1,352.54) | 2,329,658.73 | 993,034.96 | 974,650.34 | 1,336,623.77 |
| B00 | SINDICATURAS | 4,850,034.86 | 2,476.62 | 4,852,511.48 | 2,118,387.00 | 2,029,672.79 | 2,734,124.48 |
| C00 | REGIDURIAS | 21,257,253.50 | 23,405.10 | 21,280,658.60 | 9,884,404.03 | 9,630,753.09 | 11,396,254.57 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 15,647,317.30 | (53,378.91) | 15,593,938.39 | 7,499,137.30 | 7,382,638.57 | 8,094,801.09 |
| E00 | ADMINISTRACION | 51,570,081.31 | (568,194.85) | 51,001,886.46 | 22,438,531.12 | 21,385,778.67 | 28,563,355.34 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 175,007,558.07 | 141,910.41 | 175,149,468.48 | 24,188,032.00 | 20,359,513.29 | 150,961,436.48 |
| G00 | ECOLOGIA | 9,703,802.86 | (63,737.07) | 9,640,065.79 | 4,530,461.36 | 4,267,550.26 | 5,109,604.43 |
| H00 | SERVICIOS PUBLICOS | 87,054,927.12 | 244,944.12 | 87,299,871.24 | 41,928,049.34 | 32,342,621.37 | 45,371,821.90 |
| I00 | PROMOCION SOCIAL | 16,196,556.43 | 10,622.51 | 16,207,178.94 | 6,392,167.02 | 6,362,686.34 | 9,815,011.92 |
| J00 | GOBIERNO MUNICIPAL | 9,738,452.41 | (58,829.60) | 9,679,622.81 | 4,344,309.07 | 4,329,927.44 | 5,335,313.74 |
| K00 | CONTRALORIA | 7,310,525.73 | (76,015.96) | 7,234,509.77 | 3,141,907.54 | 3,075,342.67 | 4,092,602.23 |
| L00 | TESORERIA | 250,446,754.88 | 404,009.59 | 250,850,764.47 | 121,844,705.99 | 119,176,802.35 | 129,006,058.48 |
| M00 | CONSEJERIA JURIDICA | 21,403,346.06 | 8,944.22 | 21,412,290.28 | 12,882,600.29 | 12,387,288.90 | 8,529,689.99 |
| N00 | DIRECCION DE DESARROLLO ECONOMICO | 19,222,202.43 | (1,417,222.74) | 17,804,979.69 | 6,916,786.43 | 6,825,525.94 | 10,888,193.26 |
| O00 | EDUCACION CULTURA Y BIENESTAR SOCIAL | 9,967,165.81 | 83,217.15 | 10,050,382.96 | 4,187,585.99 | 4,120,975.45 | 5,862,796.97 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 69,848,372.67 | 13,575.56 | 69,861,948.23 | 34,461,513.81 | 30,404,822.73 | 35,400,434.42 |
| S00 | UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | 5,629,942.12 | (142,012.58) | 5,487,929.54 | 2,036,780.50 | 2,023,540.24 | 3,451,149.04 |
| T00 | PROTECCION CIVIL | 11,408,574.21 | 60,883.55 | 11,469,457.76 | 4,522,257.46 | 4,103,460.37 | 6,947,200.30 |
| U00 | TURISMO | 5,067,369.63 | 77,286.71 | 5,144,656.34 | 2,300,141.95 | 2,300,141.95 | 2,844,514.39 |
| V00 | DIRECCION DE LAS MUJERES | 2,517,114.30 | 17,973.55 | 2,535,087.85 | 1,106,691.51 | 1,104,746.36 | 1,428,396.34 |
| | T O T A L : | 839,914,142.00 | 0.00 | 839,914,142.00 | 343,754,213.71 | 317,359,800.77 | 496,159,928.29 |

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LIC. MANUEL VILCHIS VIVEROS
PRESIDENTE MUNICIPAL



L.C. YENI ISABEL NAVA HERNANDEZ
TESORERA MUNICIPAL



BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR