

ZINACANTEPEC, 0105

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - IDF  
 CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2024  
 ( PESOS )

CONCEPTO	E G R E S O S					SUB EJERCICIO
	APROBADO	AMPLIACIONES REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
I. Gasto No Etiquetado	520,364,717.66	0.00	520,364,717.66	107,097,213.86	107,097,213.86	413,267,503.80
A00 PRESIDENCIA	42,785,388.78	( 75,076.77)	42,710,312.01	5,960,915.90	5,960,915.90	36,749,396.11
A01 Comunicación Social	4,584,307.89	28,067.50	4,612,375.39	447,767.61	447,767.61	4,164,607.78
A02 Derechos Humanos	2,130,289.41	( 5,456.10)	2,124,833.31	452,606.92	452,606.92	1,672,226.39
B00 SINDICATURAS	5,420,799.37	( 56,785.92)	5,364,013.45	1,007,997.66	1,007,997.66	4,356,015.79
B01 Sindicatura I	0.00	0.00	0.00	0.00	0.00	0.00
B02 Sindicatura II	0.00	0.00	0.00	0.00	0.00	0.00
C00 REGIDURIAS	26,066,483.17	299,747.04	26,366,230.21	5,751,853.53	5,751,853.53	20,614,376.68
C01 Regiduría I	0.00	0.00	0.00	0.00	0.00	0.00
C02 Regiduría II	0.00	0.00	0.00	0.00	0.00	0.00
C03 Regiduría III	0.00	0.00	0.00	0.00	0.00	0.00
C04 Regiduría IV	0.00	0.00	0.00	0.00	0.00	0.00
C05 Regiduría V	0.00	0.00	0.00	0.00	0.00	0.00
C06 Regiduría VI	0.00	0.00	0.00	0.00	0.00	0.00
C07 Regiduría VII	0.00	0.00	0.00	0.00	0.00	0.00
C08 Regiduría VIII	0.00	0.00	0.00	0.00	0.00	0.00
C09 Regiduría IX	0.00	0.00	0.00	0.00	0.00	0.00
C10 Regiduría X	0.00	0.00	0.00	0.00	0.00	0.00
C11 Regiduría XI	0.00	0.00	0.00	0.00	0.00	0.00
C12 Regiduría XII	0.00	0.00	0.00	0.00	0.00	0.00
D00 SECRETARIA DEL AYUNTAMIENTO	15,171,693.75	( 16,889.33)	15,154,804.42	3,724,772.11	3,724,772.11	11,430,032.31
E00 ADMINISTRACION	52,487,273.00	( 1,061,593.95)	51,425,679.05	8,730,244.56	8,730,244.56	42,695,434.49
E01 Planeación	0.00	0.00	0.00	0.00	0.00	0.00
E02 Informática	0.00	0.00	0.00	0.00	0.00	0.00
E03 Eventos Especiales	0.00	0.00	0.00	0.00	0.00	0.00
F00 DESARROLLO URBANO Y OBRAS PÚBLICAS	40,577,787.74	1,506,973.44	42,084,761.18	4,802,335.16	4,802,335.16	37,282,426.02
F01 Desarrollo Urbano y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
G00 ECOLOGIA	7,868,641.86	618,491.98	8,487,133.84	2,273,378.93	2,273,378.93	6,213,754.91

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 CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

( PESOS )

CONCEPTO	E G R E S O S					SUB EJERCICIO
	APROBADO	AMPLIACIONES REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
H00 SERVICIOS PÚBLICOS	46,955,865.90 ( 1,420,302.56)		45,535,563.34	8,562,791.11	8,562,791.11	36,972,772.23
H01 AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
100 PROMOCIÓN SOCIAL	22,451,927.24 ( 64,601.99)		22,387,325.25	3,075,391.12	3,075,391.12	19,311,934.13
101 Desarrollo Social	0.00	0.00	0.00	0.00	0.00	0.00
102 SALUD	0.00	0.00	0.00	0.00	0.00	0.00
J00 GOBIERNO MUNICIPAL	9,576,440.87	18,715.75	9,595,156.62	2,218,013.95	2,218,013.95	7,377,142.67
K00 CONTRALORIA	6,553,819.19 ( 9,551.06)		6,544,268.13	1,399,627.51	1,399,627.51	5,144,640.62
L00 TESORERIA	144,175,906.09	41,891.07	144,217,797.16	38,292,736.23	38,292,736.23	105,925,060.93
M00 CONSEJERIA JURIDICA	25,609,121.08	41,707.15	25,650,828.23	6,385,404.43	6,385,404.43	19,265,423.80
N00 DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	21,093,902.47 ( 1,085,000.00)		20,008,902.47	7,290,046.69	7,290,046.69	12,718,855.78
N01 Desarrollo Agropecuario	0.00	0.00	0.00	0.00	0.00	0.00
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	13,519,679.02	1,450.00	13,521,129.02	2,402,133.28	2,402,133.28	11,118,995.74
P00 ATENCIÓN CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
Q00 SEGURIDAD PÚBLICA Y TRÁNSITO	12,520,041.59	1,163,579.79	13,683,621.38	922,099.16	922,099.16	12,761,522.22
R00 CASA DE LA CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	6,791,602.74	30,222.89	6,821,825.63	1,092,650.56	1,092,650.56	5,729,175.07
T00 PROTECCION CIVIL	6,821,201.75	0.00	6,821,201.75	702,104.38	702,104.38	6,119,097.37
U00 TURISMO	4,895,148.14	7,937.57	4,903,085.71	1,104,381.63	1,104,381.63	3,798,704.08
V00 DIRECCION DE LAS MUJERES	2,307,396.61	36,473.50	2,343,870.11	497,961.43	497,961.43	1,845,908.68
II. Gasto Etiquetado	327,110,444.45	0.00	327,110,444.45	42,319,502.16	42,319,502.16	284,790,942.29
A00 PRESIDENCIA	3,777,345.38	5,263.08	3,782,608.46	709,830.47	709,830.47	3,072,777.99
A01 Comunicación Social	225,861.60	0.00	225,861.60	81,459.06	81,459.06	144,402.54
A02 Derechos Humanos	243,364.64	0.00	243,364.64	86,998.98	86,998.98	156,365.66
B00 SINDICATURAS	508,844.16 ( 3,784.79)		505,059.37	173,643.19	173,643.19	331,416.18
B01 Sindicatura I	0.00	0.00	0.00	0.00	0.00	0.00
B02 Sindicatura II	0.00	0.00	0.00	0.00	0.00	0.00
C00 REGIDURIAS	2,447,161.44	15,919.66	2,463,081.10	909,195.66	909,195.66	1,553,885.44
C01 Regiduría I	0.00	0.00	0.00	0.00	0.00	0.00

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 CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2024  
 ( PESOS )

CONCEPTO	E G R E S O S					SUB EJERCICIO
	APROBADO	AMPLIACIONES REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
C02 Regiduría II	0.00	0.00	0.00	0.00	0.00	0.00
C03 Regiduría III	0.00	0.00	0.00	0.00	0.00	0.00
C04 Regiduría IV	0.00	0.00	0.00	0.00	0.00	0.00
C05 Regiduría V	0.00	0.00	0.00	0.00	0.00	0.00
C06 Regiduría VI	0.00	0.00	0.00	0.00	0.00	0.00
C07 Regiduría VII	0.00	0.00	0.00	0.00	0.00	0.00
C08 Regiduría VIII	0.00	0.00	0.00	0.00	0.00	0.00
C09 Regiduría IX	0.00	0.00	0.00	0.00	0.00	0.00
C10 Regiduría X	0.00	0.00	0.00	0.00	0.00	0.00
C11 Regiduría XI	0.00	0.00	0.00	0.00	0.00	0.00
C12 Regiduría XII	0.00	0.00	0.00	0.00	0.00	0.00
<b>D00 SECRETARIA DEL AYUNTAMIENTO</b>	<b>1,623,514.56</b>	<b>0.00</b>	<b>1,623,514.56</b>	<b>585,657.70</b>	<b>585,657.70</b>	<b>1,037,856.86</b>
<b>E00 ADMINISTRACION</b>	<b>5,499,917.44</b>	<b>( 21,066.36)</b>	<b>5,478,851.08</b>	<b>1,352,210.51</b>	<b>1,352,210.51</b>	<b>4,126,640.57</b>
E01 Planeación	0.00	0.00	0.00	0.00	0.00	0.00
E02 Informática	0.00	0.00	0.00	0.00	0.00	0.00
E03 Eventos Especiales	0.00	0.00	0.00	0.00	0.00	0.00
<b>F00 DESARROLLO URBANO Y OBRAS PÚBLICAS</b>	<b>149,567,009.26</b>	<b>( 931.22)</b>	<b>149,566,078.04</b>	<b>994,181.55</b>	<b>994,181.55</b>	<b>148,571,896.49</b>
F01 Desarrollo Urbano y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
<b>G00 ECOLOGIA</b>	<b>2,082,625.16</b>	<b>0.00</b>	<b>2,082,625.16</b>	<b>313,492.86</b>	<b>313,492.86</b>	<b>1,769,132.30</b>
<b>H00 SERVICIOS PÚBLICOS</b>	<b>44,951,947.18</b>	<b>234.30</b>	<b>44,952,181.48</b>	<b>5,174,386.42</b>	<b>5,174,386.42</b>	<b>39,777,795.06</b>
H01 AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
<b>I00 PROMOCIÓN SOCIAL</b>	<b>1,623,083.04</b>	<b>2,598.09</b>	<b>1,625,681.13</b>	<b>589,334.13</b>	<b>589,334.13</b>	<b>1,036,347.00</b>
I01 Desarrollo Social	0.00	0.00	0.00	0.00	0.00	0.00
I02 SALUD	0.00	0.00	0.00	0.00	0.00	0.00
<b>J00 GOBIERNO MUNICIPAL</b>	<b>934,796.64</b>	<b>269.25</b>	<b>935,065.89</b>	<b>345,863.75</b>	<b>345,863.75</b>	<b>589,202.14</b>
<b>K00 CONTRALORIA</b>	<b>712,089.12</b>	<b>0.00</b>	<b>712,089.12</b>	<b>257,450.76</b>	<b>257,450.76</b>	<b>454,638.36</b>
<b>L00 TESORERIA</b>	<b>43,488,929.67</b>	<b>0.00</b>	<b>43,488,929.67</b>	<b>13,918,979.85</b>	<b>13,918,979.85</b>	<b>29,569,949.82</b>
<b>M00 CONSEJERIA JURIDICA</b>	<b>547,077.44</b>	<b>0.00</b>	<b>547,077.44</b>	<b>204,268.54</b>	<b>204,268.54</b>	<b>342,808.90</b>

**ZINACANTEPEC, 0105**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**

DEL 1 DE ENERO AL 31 DE MARZO DE 2024  
 ( PESOS )

CONCEPTO	E G R E S O S					SUBEJERCICIO
	APROBADO	AMPLIACIONES REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	

<b>N00 DIRECCION GENERAL DE DESARROLLO Y FOMENTO ECONOMICO</b>						
N01 Desarrollo Agropecuario	1,568,956.48	0.00	1,568,956.48	576,655.68	576,655.68	992,300.80
000 EDUCACION CULTURAL Y BIENESTAR SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
P00 ATENCION CIUDADANA	1,153,936.48	0.00	1,153,936.48	419,084.42	419,084.42	734,852.06
Q00 SEGURIDAD PÚBLICA Y TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00
R00 CASA DE LA CULTURA	58,508,469.91	0.00	58,508,469.91	13,611,686.31	13,611,686.31	44,896,783.60
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	0.00	0.00	0.00	0.00	0.00	0.00
T00 PROTECCION CIVIL	689,547.52	0.00	689,547.52	215,192.64	215,192.64	474,354.88
U00 TURISMO	6,083,748.61	0.00	6,083,748.61	1,479,552.36	1,479,552.36	4,604,196.25
V00 DIRECCION DE LAS MUJERES	607,839.68	1,497.99	609,337.67	225,398.90	225,398.90	383,938.77
III. Total de Egresos (III=I+II)	264,379.04	0.00	264,379.04	94,978.42	94,978.42	169,400.62
	847,475,162.11	0.00	847,475,162.11	149,416,716.02	149,416,716.02	698,058,446.09

  
**I.C. MANUEL VILCHIS VIVEROS**  
 PRESIDENTE MUNICIPAL

  
**L.A.F. OSCAR BERNAL TORRES**  
 TESORERO MUNICIPAL

