

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

DEL 1 DE ENERO AL 30 DE JUNIO DE 2025
 (PESOS)

CONCEPTO	E G R E S O S					SUBEJERCICIO
	APROBADO	AMPLIACIONES REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
I. Gasto No Etiquetado						
A00 PRESIDENCIA	534,726,206.71	0.00	534,726,206.71	257,213,288.46	254,205,682.61	277,512,918.25
A01 Comunicación Social	42,276,057.43	2,471,997.02	44,748,054.45	15,159,153.57	14,894,935.43	29,588,900.88
A02 Derechos Humanos	9,258,863.03	0.00	9,258,863.03	2,300,144.86	2,034,394.90	6,958,718.17
B00 SINDICATURAS	1,972,207.39	16,003.99	1,988,211.38	850,956.75	824,514.98	1,137,254.63
B01 Sindicatura I	3,679,153.04	(54,507.65)	3,624,645.39	1,598,618.50	1,552,592.05	2,026,026.89
B02 Sindicatura II	0.00	0.00	0.00	0.00	0.00	0.00
C00 REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00
C01 Regiduría I	19,184,940.18	(105,736.92)	19,079,203.26	8,492,450.97	8,204,059.33	10,586,752.29
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	18,708,250.59	424,115.50	19,132,366.09	7,906,043.23	7,670,811.26	14,226,322.86
E00 ADMINISTRACION	49,870,399.82	(1,289,835.19)	48,580,564.63	21,678,478.00	21,186,625.77	26,902,086.63
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	65,334,044.26	10,775,603.17	76,109,647.43	61,318,838.77	61,131,218.79	14,790,808.66
F01 Desarrollo Urbano y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
G00 ECOLOGIA	7,751,599.41	(60,586.27)	7,691,013.14	3,202,626.07	3,156,784.89	4,488,387.07

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(PESOS)

CONCEPTO	E G R E S O S					SUB EJERCICIO	
	APROBADO	AMPLIACIONES REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO		
H00 SERVICIOS PÚBLICOS	45,825,104.87	634,175.41	46,459,280.28	22,438,833.91	22,382,592.00	24,020,446.37	
H01 AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
I00 PROMOCIÓN SOCIAL	18,673,920.95	43,772.95	18,717,693.90	7,048,727.64	6,940,220.68	11,668,966.26	
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	
J00 GOBIERNO MUNICIPAL	9,098,147.91	(135,259.63)	8,962,888.28	3,922,982.09	3,863,924.45	5,039,906.19	
K00 CONTRALORIA	6,003,892.98	66,388.52	6,070,281.50	2,651,109.93	2,563,377.55	3,419,171.57	
L00 TESORERIA	136,707,439.49	(10,147,370.37)	126,560,069.12	67,636,166.77	67,196,011.44	58,923,902.35	
M00 CONSEJERIA JURIDICA	28,880,170.70	(2,811,971.58)	26,068,199.12	1,460,423.34	1,380,935.41	24,607,775.78	
N00 DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO	25,144,338.75	(907,659.34)	24,236,679.41	13,628,448.71	13,600,327.09	10,608,230.70	
N01 Desarrollo Agropecuario	1,491,175.41	82,264.32	1,573,439.73	761,929.08	760,450.54	811,510.65	
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	20,466,775.23	15,162.40	20,481,937.63	5,540,220.44	5,457,490.57	14,941,717.19	
P00 ATENCIÓN CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00	
Q00 SEGURIDAD PÚBLICA Y TRÁNSITO	5,385,583.79	680,034.05	6,065,617.84	3,676,963.21	3,605,240.63	2,388,654.63	
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	6,906,888.42	4,356.40	6,911,244.82	2,270,720.93	2,202,577.77	4,640,523.89	
T00 PROTECCION CIVIL	5,446,853.96	203,174.00	5,650,027.96	739,740.92	679,341.48	4,910,287.04	
U00 TURISMO	4,215,583.31	0.00	4,215,583.31	1,828,612.92	1,828,612.92	2,386,970.39	
V00 DIRECCION DE LAS MUJERES	2,444,815.79	95,879.22	2,540,695.01	1,101,097.85	1,088,642.58	1,439,597.16	
II. Gasto Etiquetado	339,588,447.88	0.00	339,588,447.88	89,430,450.78	89,430,450.78	250,157,997.10	
A00 PRESIDENCIA	5,331,683.49	(44,988.27)	5,286,695.22	1,612,268.12	1,612,268.12	3,674,427.10	
A01 Comunicación Social	404,612.16	0.00	404,612.16	195,466.44	195,466.44	209,145.72	
A02 Derechos Humanos	357,693.84	459.77	358,153.61	173,842.44	173,842.44	184,311.17	
B00 SINDICATURAS	690,033.12	1,975.77	692,008.89	346,061.23	346,061.23	345,947.66	
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	3,730,593.60	15,050.49	3,745,644.09	1,806,852.83	1,806,852.83	1,938,791.26	
C01 Regiduría I	0.00	0.00	0.00	0.00	0.00	0.00	

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DEL 1 DE ENERO AL 30 DE JUNIO DE 2025

(PESOS)

CONCEPTO	E G R E S O S					SUBEJERCICIO	
	AMPLIACIONES	REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO		
APROBADO							
C02 Regiduría II	0.00	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	0.00
C04 Regiduría IV	0.00	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	0.00
C06 Regiduría VI	0.00	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	0.00
C08 Regiduría VIII	0.00	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	0.00
C10 Regiduría X	0.00	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	0.00
C12 Regiduría XII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00 SECRETARÍA DEL AYUNTAMIENTO	3,250,377.84	26,953.12	3,277,330.96	1,583,363.05	1,583,363.05	1,693,967.91	1,693,967.91
E00 ADMINISTRACIÓN	7,723,420.16	110,041.37	7,833,461.53	3,309,945.23	3,309,945.23	4,523,516.30	4,523,516.30
E01 Planeación	0.00	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	0.00
E03 Eventos Especiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00 DESARROLLO URBANO Y OBRAS PÚBLICAS	140,410,866.14	29,189.72	140,381,676.42	2,209,411.37	2,209,411.37	138,172,265.05	138,172,265.05
F01 Desarrollo Urbano y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G00 ECOLOGÍA	1,390,546.56	2,473.38	1,393,019.94	663,454.96	663,454.96	729,564.98	729,564.98
H00 SERVICIOS PÚBLICOS	40,432,507.36	25,751.52	40,406,755.84	13,727,395.96	13,727,395.96	26,679,359.88	26,679,359.88
H01 AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I00 PROMOCIÓN SOCIAL	2,934,213.60	0.00	2,934,213.60	1,438,648.75	1,438,648.75	1,495,564.85	1,495,564.85
I01 Desarrollo Social	0.00	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	0.00
J00 GOBIERNO MUNICIPAL	1,862,774.48	0.00	1,862,774.48	792,200.03	792,200.03	870,574.45	870,574.45
K00 CONTRALORIA	1,016,425.92	29,217.95	1,045,643.87	511,738.76	511,738.76	533,905.11	533,905.11
L00 TESORERÍA	43,561,000.64	43,132.54	43,517,868.10	23,326,353.36	23,326,353.36	20,191,514.74	20,191,514.74
M00 CONSEJERÍA JURÍDICA	475,027.20	19,447.12	494,474.32	256,960.72	256,960.72	237,513.60	237,513.60

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DEL 1 DE ENERO AL 30 DE JUNIO DE 2025

(PESOS)

CONCEPTO	E G R E S O S					SUB EJERCICIO
	APROBADO	AMPLIACIONES REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
N00 DIRECCION GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	2,091,989.52	(29,345.20)	2,062,644.32	953,811.92	953,811.92	1,108,832.40
N01 Desarrollo Agropecuario	243,674.64	12,121.64	255,796.28	133,958.96	133,958.96	121,837.32
000 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	2,156,649.84	(3,105.85)	2,153,543.99	1,020,280.56	1,020,280.56	1,133,263.43
P00 ATENCIÓN CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
Q00 SEGURIDAD PÚBLICA Y TRÁNSITO	73,461,158.36	(67,184.87)	73,393,973.49	31,842,477.47	31,842,477.47	41,551,496.02
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	973,754.16	0.00	973,754.16	461,205.64	461,205.64	512,548.52
T00 PROTECCION CIVIL	5,993,697.01	3,182.68	5,996,879.69	2,415,726.34	2,415,726.34	3,581,153.35
U00 TURISMO	844,054.56	0.00	844,054.56	405,790.40	405,790.40	438,264.16
V00 DIRECCION DE LAS MUJERES	451,693.68	21,774.68	473,468.36	243,236.24	243,236.24	230,232.12
III. Total de Egresos (III=I+II)	874,314,654.59	0.00	874,314,654.59	346,643,739.24	343,636,133.39	527,670,915.35

LIC. MANUEL VILCHIS VIVEROS

PRESIDENTE MUNICIPAL

L.A.F. OSCAR BERNAL TORRES

TESORERO MUNICIPAL

