

## MUNICIPIO: ZINACANTEPEC, 105

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

CONCEPTO		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00	PRESIDENCIA	41,883,927.60	7,022,645.59	48,906,573.19	230,176.45	39,815,266.15	48,676,396.74
A01	COMUNICACION SOCIAL	5,943,184.18	( 952,927.83)	4,990,256.35	637,619.81	3,127,714.03	4,352,636.54
A02	DERECHOS HUMANOS	2,448,977.29	12,000.00	2,460,977.29	0.00	1,519,283.14	2,460,977.29
B00	SINDICATURAS	3,403,810.46	53,520.51	3,457,330.97	0.00	3,594,208.95	3,457,330.97
C01	REGIDURIA I	2,243,968.60	39,290.00	2,283,258.60	0.00	2,026,392.25	2,283,258.60
C02	REGIDURIA II	2,157,663.83	3,710.00	2,161,373.83	0.00	1,713,952.60	2,161,373.83
C03	REGIDURIA III	2,282,104.52	8,000.00	2,290,104.52	0.00	1,728,780.29	2,290,104.52
C04	REGIDURIA IV	2,145,416.68	0.00	2,145,416.68	0.00	1,691,331.81	2,145,416.68
C05	REGIDURIA V	2,149,480.76	12,863.62	2,162,344.38	0.00	1,604,898.54	2,162,344.38
C06	REGIDURIA VI	2,317,758.75	( 10,143.00)	2,307,615.75	0.00	1,808,320.01	2,307,615.75
C07	REGIDURIA VII	2,168,646.12	6,070.00	2,174,716.12	0.00	1,634,583.02	2,174,716.12
C08	REGIDURIA VIII	2,250,546.96	0.00	2,250,546.96	0.00	1,656,906.80	2,250,546.96
C09	REGIDURIA IX	2,137,267.11	4,000.00	2,141,267.11	0.00	1,793,097.99	2,141,267.11
C10	REGIDURIA X	2,295,143.66	60,000.00	2,355,143.66	0.00	1,701,328.17	2,355,143.66
C11	REGIDURIA XI	2,242,806.17	46,000.00	2,288,806.17	0.00	1,494,360.76	2,288,806.17
C12	REGIDURIA XII	2,256,118.22	6,000.00	2,262,118.22	0.00	1,717,347.98	2,262,118.22
C13	REGIDURIA XII	2,290,821.68	0.00	2,290,821.68	0.00	1,584,772.65	2,290,821.68
D00	SECRETARIA DEL AYUNTAMIENTO	15,302,428.32	323,319.94	15,625,748.26	5,389.94	10,781,043.45	15,620,358.32
E00	ADMINISTRACION	49,837,784.23	( 3,539,428.68)	46,298,355.55	26,084.93	40,311,012.45	46,272,270.62
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	130,083,093.31	2,474,094.62	132,557,187.93	801,593.06	29,394,401.48	131,755,594.87
G00	ECOLOGIA	9,530,490.32	42,605.97	9,573,096.29	0.00	4,555,364.44	9,573,096.29
H00	SERVICIOS PUBLICOS	50,754,480.26	4,771,699.86	55,526,180.12	88,800.50	45,293,708.79	55,437,379.62
I00	PROMOCION SOCIAL	52,841,234.84	( 8,794,950.73)	44,046,284.11	0.00	9,262,994.12	44,046,284.11

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POR CLASIFICACION ADMINISTRATIVA**

**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019**

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
J00 GOBIERNO MUNICIPAL	6,029,799.75	( 227,000.00)	5,802,799.75	0.00	4,523,391.73	5,802,799.75
K00 CONTRALORIA	6,624,940.66	10,000.00	6,634,940.66	0.00	4,221,685.26	6,634,940.66
L00 TESORERIA	141,489,011.14	3,870,143.19	145,359,154.33	( 100,000.00)	77,917,567.51	145,459,154.33
N00 DIRECCION DE DESARROLLO ECONOMICO	14,581,912.25	( 115,221.80)	14,466,690.45	0.00	7,392,919.51	14,466,690.45
N01 DESARROLLO AGROPECUARIO	342,100.00	197,367.11	539,467.11	0.00	277,380.47	539,467.11
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	10,314,413.88	130,495.63	10,444,909.51	11,000.00	6,765,686.21	10,433,909.51
P00 ATENCION CIUDADANA	1,965,914.10	0.00	1,965,914.10	0.00	1,615,667.21	1,965,914.10
Q00 SEGURIDAD PUBLICA Y TRANSITO	54,582,469.54	( 3,408,258.23)	51,174,211.31	0.00	33,289,375.55	51,174,211.31
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	5,537,943.75	( 2,045,895.77)	3,492,047.98	0.00	2,993,217.21	3,492,047.98
<b>T O T A L :</b>	<b>632,435,658.94</b>	<b>0.00</b>	<b>632,435,658.94</b>	<b>1,700,664.69</b>	<b>348,807,960.53</b>	<b>630,734,994.25</b>

M.C. GERARDO NAVA SANCHEZ

PRESIDENTE MUNICIPAL

LIC. ADIEL LEON ALVAREZ

SECRETARIO

C.P. LUIS BUSTAMANTE TERAN

TESORERO

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