



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

ENTE PUBLICO: ZINACANTEPEC, 105

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	43,867,452.34	810,011.50	44,677,463.84	0.00	8,985,259.93	44,677,463.84
A02 DERECHOS HUMANOS	1,990,072.20	0.00	1,990,072.20	0.00	465,912.38	1,990,072.20
B00 SINDICATURAS	2,682,526.03	20,000.00	2,702,526.03	0.00	662,062.29	2,702,526.03
C01 REGIDURIA I	2,245,307.36	15,000.00	2,260,307.36	0.00	582,270.55	2,260,307.36
C02 REGIDURIA II	2,247,065.50	0.00	2,247,065.50	0.00	561,400.46	2,247,065.50
C03 REGIDURIA III	2,255,686.21	0.00	2,255,686.21	0.00	568,570.45	2,255,686.21
C04 REGIDURIA IV	2,260,087.04	0.00	2,260,087.04	0.00	568,777.42	2,260,087.04
C05 REGIDURIA V	2,243,470.11	0.00	2,243,470.11	0.00	566,685.09	2,243,470.11
C06 REGIDURIA VI	2,256,796.14	0.00	2,256,796.14	0.00	572,167.04	2,256,796.14
C07 REGIDURIA VII	2,263,153.38	20,000.00	2,283,153.38	0.00	590,664.36	2,283,153.38
C08 REGIDURIA VIII	2,272,118.11	16,000.00	2,288,118.11	0.00	591,256.49	2,288,118.11
C09 REGIDURIA IX	2,233,489.49	40,000.00	2,273,489.49	0.00	604,438.14	2,273,489.49
C10 REGIDURIA X	2,262,777.85	0.00	2,262,777.85	0.00	604,781.50	2,262,777.85
C11 REGIDURIA XI	2,242,651.07	22,500.00	2,265,151.07	0.00	589,016.78	2,265,151.07
C12 REGIDURIA XII	2,240,526.58	0.00	2,240,526.58	0.00	529,286.31	2,240,526.58
C13 REGIDURIA XII	2,236,516.41	0.00	2,236,516.41	0.00	569,469.60	2,236,516.41
D00 SECRETARIA DEL AYUNTAMIENTO	14,220,340.73	697,000.00	14,917,340.73	0.00	3,507,583.50	14,917,340.73
E00 ADMINISTRACION	37,815,412.81	88,559.00	37,903,971.81	0.00	7,849,447.75	37,903,971.81
E01 PLANEACION	8,687,956.46	18,000.00	8,705,956.46	0.00	1,217,433.27	8,705,956.46
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	108,118,394.83	(552,040.93)	107,566,353.90	0.00	6,212,292.52	107,566,353.90
G00 ECOLOGIA	12,282,490.90	0.00	12,282,490.90	0.00	1,605,003.33	12,282,490.90
H00 SERVICIOS PUBLICOS	57,619,896.52	0.00	57,619,896.52	0.00	9,265,172.88	57,619,896.52
I00 PROMOCION SOCIAL	61,597,709.81	8,000.00	61,605,709.81	0.00	11,905,571.90	61,605,709.81



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K00 CONTRALORIA	4,976,735.29	0.00	4,976,735.29	0.00	1,218,141.03	4,976,735.29
L00 TESORERIA	90,697,666.75	(1,229,029.57)	89,468,637.18	0.00	21,569,079.55	89,468,637.18
N00 DIRECCION GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	14,745,088.16	24,000.00	14,769,088.16	0.00	3,490,912.11	14,769,088.16
N01 DESARROLLO AGROPECUARIO	462,781.34	0.00	462,781.34	0.00	30,071.25	462,781.34
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	21,432,433.05	2,000.00	21,434,433.05	0.00	4,594,125.12	21,434,433.05
Q00 SEGURIDAD PUBLICA Y TRANSITO	61,588,007.70	0.00	61,588,007.70	0.00	10,705,667.63	61,588,007.70
TOTAL:	572,044,610.17	0.00	572,044,610.17	0.00	100,782,520.63	572,044,610.17

MARCOS MANUEL CASTREJON MORALES

PRESIDENTE MUNICIPAL

LIC. ERNESTO PALMA MEJÍA

SECRETARIO

C.P. JUANA MARÍA ERNESTINA CHÁVEZ VALLEJO

TESORERO

FECHA DE ELABORACION

27 / 04 / 2018