

MUNICIPIO: ZINACANTEPEC, 105

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	47,900,070.53	266,000.00	48,166,070.53	790,000.00	20,717,366.88	47,376,070.53
A01 COMUNICACION SOCIAL	4,771,020.08	0.00	4,771,020.08	0.00	1,580,219.32	4,771,020.08
A02 DERECHOS HUMANOS	2,179,819.97	0.00	2,179,819.97	0.00	1,279,802.45	2,179,819.97
B01 SINDICATURA I	2,011,489.23	0.00	2,011,489.23	0.00	2,705,369.45	2,011,489.23
C01 REGIDURIA I	1,624,058.05	0.00	1,624,058.05	0.00	1,639,015.72	1,624,058.05
C02 REGIDURIA II	1,624,058.05	0.00	1,624,058.05	0.00	1,545,963.66	1,624,058.05
C03 REGIDURIA III	1,624,058.05	0.00	1,624,058.05	0.00	1,516,775.72	1,624,058.05
C04 REGIDURIA IV	1,624,058.05	0.00	1,624,058.05	0.00	1,639,880.68	1,624,058.05
C05 REGIDURIA V	1,624,058.05	0.00	1,624,058.05	0.00	1,627,423.97	1,624,058.05
C06 REGIDURIA VI	1,624,058.05	0.00	1,624,058.05	0.00	1,592,162.83	1,624,058.05
C07 REGIDURIA VII	1,624,058.05	0.00	1,624,058.05	0.00	1,588,543.22	1,624,058.05
C08 REGIDURIA VIII	1,624,058.05	0.00	1,624,058.05	0.00	1,894,188.57	1,624,058.05
C09 REGIDURIA IX	1,624,058.05	0.00	1,624,058.05	0.00	1,839,080.84	1,624,058.05
C10 REGIDURIA X	1,624,058.05	0.00	1,624,058.05	0.00	1,867,612.43	1,624,058.05
C11 REGIDURIA XI	1,624,058.05	0.00	1,624,058.05	0.00	1,431,003.59	1,624,058.05
C12 REGIDURIA XII	1,624,058.05	0.00	1,624,058.05	0.00	1,849,462.89	1,624,058.05
C13 REGIDURIA XII	1,610,693.33	0.00	1,610,693.33	0.00	1,484,693.67	1,610,693.33
D00 SECRETARIA DEL AYUNTAMIENTO	13,520,548.26	0.00	13,520,548.26	30,000.00	9,024,190.68	13,490,548.26
E00 ADMINISTRACION	80,300,724.18	0.00	80,300,724.18	0.00	42,045,839.89	80,300,724.18
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	137,746,668.27	0.00	137,746,668.27	519,600.00	46,100,246.48	137,227,068.27
G00 ECOLOGIA	6,664,636.26	0.00	6,664,636.26	0.00	3,884,849.82	6,664,636.26
H00 SERVICIOS PUBLICOS	65,318,175.82	0.00	65,318,175.82	0.00	42,452,360.71	65,318,175.82
I00 PROMOCION SOCIAL	11,329,342.77	0.00	11,329,342.77	0.00	6,531,127.60	11,329,342.77

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POR CLASIFICACION ADMINISTRATIVA**

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
J00 GOBIERNO MUNICIPAL	5,893,223.77	0.00	5,893,223.77	0.00	3,817,566.19	5,893,223.77
K00 CONTRALORIA	5,770,257.61	0.00	5,770,257.61	0.00	3,870,063.47	5,770,257.61
L00 TESORERIA	184,477,582.15	4,000.00	184,481,582.15	0.00	125,760,109.92	184,481,582.15
M00 CONSEJERIA JURIDICA	3,707,324.14	0.00	3,707,324.14	0.00	4,023,836.00	3,707,324.14
N00 DIRECCION DE DESARROLLO ECONOMICO	10,781,247.94	0.00	10,781,247.94	0.00	6,150,712.86	10,781,247.94
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	12,218,612.09	0.00	12,218,612.09	0.00	6,178,674.35	12,218,612.09
Q00 SEGURIDAD PUBLICA Y TRANSITO	54,517,958.99	1,900,375.65	56,418,334.64	0.00	35,853,567.36	56,418,334.64
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	4,924,883.12	0.00	4,924,883.12	0.00	5,056,686.32	4,924,883.12
T00 PROTECCION CIVIL	20,063,851.27	(2,170,375.65)	17,893,475.62	0.00	7,750,148.83	17,893,475.62
TOTAL:	695,196,826.38	0.00	695,196,826.38	1,339,600.00	396,298,546.37	693,857,226.38

M.C. GERARDO NAVA SANCHEZ

PRESIDENTE MUNICIPAL

LIC. ADIEL LEON ALVAREZ

SECRETARIO

C.P. LAZARO MILLAN VILCHIS

TESORERO

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