



Entidad Municipal: ZINACANTEPEC No. 0105

Cuenta Pública 2020
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

Al 31 de Diciembre de 2020

| Dependencia (3) | Egresos | | | | | | | | | | |
|---|----------------|--------------------------------|----------------|------------------|---------------|----------------|----------------|-------------------|---|---|---|
| | Aprobado (4) | Ampliaciones / Reducciones (5) | Modificado (6) | Comprometido (7) | Devengado (8) | Ejercido (9) | Pagado (10) | Subejercicio (11) | | | |
| C15 RESIDURIA XV | - | - | - | - | - | - | - | - | - | - | - |
| C16 RESIDURIA XVI | - | - | - | - | - | - | - | - | - | - | - |
| C17 RESIDURIA XVII | - | - | - | - | - | - | - | - | - | - | - |
| C18 RESIDURIA XVIII | - | - | - | - | - | - | - | - | - | - | - |
| C19 RESIDURIA XIX | - | - | - | - | - | - | - | - | - | - | - |
| D00 SECRETARIA DEL AYUNTAMIENTO | 13,520,548.26 | 729,964.51 | 12,790,583.75 | - | 34,210.78 | 12,725,945.29 | 12,691,734.51 | 64,638.46 | - | - | |
| E00 ADMINISTRACION | 80,300,724.18 | 1,141,875.16 | 81,442,599.34 | - | 1,394,451.96 | 81,188,970.91 | 59,794,518.95 | 20,253,628.43 | - | - | |
| E01 PLANEACION | - | - | - | - | - | - | - | - | - | - | |
| E02 INFORMATICA | - | - | - | - | - | - | - | - | - | - | |
| E03 EVENTOS ESPECIALES | - | - | - | - | - | - | - | - | - | - | |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 137,746,668.27 | 45,933,251.43 | 153,679,919.70 | - | 27,921,045.96 | 134,234,439.59 | 106,313,393.63 | 19,445,480.11 | - | - | |
| F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS | - | - | - | - | - | - | - | - | - | - | |
| G00 ECOLOGIA | 6,664,636.26 | 687,163.28 | 7,351,799.54 | - | 1,411.20 | 5,817,648.80 | 5,816,235.60 | 1,534,152.74 | - | - | |
| H00 SERVICIOS PUBLICOS | 65,318,175.82 | 1,303,165.55 | 66,621,341.37 | - | 249,546.47 | 62,807,163.01 | 62,557,616.54 | 3,814,176.36 | - | - | |
| H01 AGUA POTABLE | - | - | - | - | - | - | - | - | - | - | |
| I00 PROMOCION SOCIAL | 11,329,342.77 | 113,175.66 | 11,216,167.11 | - | 3,542.00 | 9,279,460.73 | 9,275,938.73 | 1,895,686.38 | - | - | |
| I01 DESARROLLO SOCIAL | - | - | - | - | - | - | - | - | - | - | |
| J00 GOBIERNO MUNICIPAL | 5,893,223.77 | 275,919.98 | 6,169,143.75 | - | 995.91 | 5,273,458.18 | 5,272,460.27 | 895,687.57 | - | - | |
| K00 CONTRALORIA | 5,770,257.61 | 138,152.22 | 5,908,409.83 | - | 2,562.46 | 5,665,032.46 | 5,662,470.00 | 243,377.37 | - | - | |
| L00 TESORERIA | 184,477,582.15 | 1,341,581.11 | 183,136,001.04 | - | 171,008.33 | 162,440,857.90 | 162,289,849.57 | 20,665,143.14 | - | - | |
| M00 CONSEJERIA JURIDICA | 3,707,324.14 | 147,324.18 | 3,854,648.32 | - | - | 5,660,626.91 | 5,660,626.91 | 1,805,978.59 | - | - | |
| N00 DIRECCION GENERAL DE DESARROLLO Y FOMENTO ECONOMICO | 10,781,247.94 | 20,277.72 | 10,760,970.22 | - | 2,882.00 | 8,655,877.55 | 8,852,995.55 | 1,905,092.67 | - | - | |
| N01 DESARROLLO AGROPECUARIO | - | - | - | - | - | - | - | - | - | - | |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL | 12,218,612.09 | 297,152.50 | 12,515,764.59 | - | - | 8,609,244.42 | 8,609,244.42 | 3,906,520.17 | - | - | |

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Estado Analítico del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

Al 31 de Diciembre de 2020

Entidad Municipal: **ZIMACANTEPEC** No. 0105

| Dependencia (3) | Egresos | | | | | | | | | | | | | |
|--|-----------------------|--------------------------------|-----------------------|------------------|----------------------|-----------------------|-----------------------|----------------------|----------|----------|----------|----------|----------|----------|
| | Aprobado (4) | Ampliaciones / Reducciones (5) | Modificado (6) | Comprometido (7) | Devengado (8) | Ejercido (9) | Pagado (10) | Subejercido (11) | | | | | | |
| POO ATENCION CIUDADANA | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C00 SEGURIDAD PUBLICA Y TRANSITO | 54,517,958.99 | 174,035.32 | 54,691,994.31 | - | 95,377.67 | 52,244,050.31 | 52,148,672.64 | 2,447,944.00 | - | - | - | - | - | - |
| S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | 4,924,883.12 | 914,420.35 | 5,839,303.47 | - | 178,379.99 | 6,733,768.53 | 6,555,388.54 | 894,465.06 | - | - | - | - | - | - |
| T00 PROTECCION CIVIL | 20,083,851.27 | 5,470,547.11 | 14,593,304.16 | - | 11,718.39 | 12,401,558.89 | 12,389,840.50 | 2,191,745.27 | - | - | - | - | - | - |
| TOTAL: (12) | 695,195,826.38 | 4,827,122.84 | 700,023,949.22 | - | 33,015,385.64 | 649,472,832.56 | 616,457,446.92 | 50,551,116.66 | - | - | - | - | - | - |

"Bajo protesta de verdad, declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

LIC. JOSÉ GUSTAVO MARGAS CRUZ
 PRESIDENTE MUNICIPAL PRESIDENCIA

C. NOEMÍ CAMINO VALDEZ
 SINDICO MUNICIPAL

C. LAZARO MICHAEL VILCHIS
 TESORERO MUNICIPAL

PROF. ALEJANDRO TREJO HERNÁNDEZ
 SECRETARIO MUNICIPAL

