

MUNICIPIO: ZINACANTEPEC, 105

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CONCEPTO		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00	PRESIDENCIA	47,900,070.53	(9,798,842.43)	38,101,228.10	1,151,593.55	53,245,429.68	36,949,634.55
A01	COMUNICACION SOCIAL	4,771,020.08	853,692.69	5,624,712.77	1,785,887.95	3,096,364.45	3,838,824.82
A02	DERECHOS HUMANOS	2,179,819.97	21,871.66	2,201,691.63	0.00	1,854,587.22	2,201,691.63
B01	SINDICATURA I	2,011,489.23	29,535.33	2,041,024.56	691.60	3,861,652.96	2,040,332.96
C01	REGIDURIA I	1,624,058.05	29,534.97	1,653,593.02	899.50	2,384,020.34	1,652,693.52
C02	REGIDURIA II	1,624,058.05	29,535.33	1,653,593.38	691.60	2,219,511.14	1,652,901.78
C03	REGIDURIA III	1,624,058.05	29,535.33	1,653,593.38	691.60	2,046,694.23	1,652,901.78
C04	REGIDURIA IV	1,624,058.05	29,534.61	1,653,592.66	691.60	2,389,400.83	1,652,901.06
C05	REGIDURIA V	1,624,058.05	29,534.61	1,653,592.66	864.60	2,408,088.79	1,652,728.06
C06	REGIDURIA VI	1,624,058.05	29,534.61	1,653,592.66	1,037.40	2,278,296.44	1,652,555.26
C07	REGIDURIA VII	1,624,058.05	29,534.61	1,653,592.66	691.60	2,314,691.84	1,652,901.06
C08	REGIDURIA VIII	1,624,058.05	29,534.61	1,653,592.66	691.60	2,691,169.74	1,652,901.06
C09	REGIDURIA IX	1,624,058.05	29,534.61	1,653,592.66	691.60	2,617,365.23	1,652,901.06
C10	REGIDURIA X	1,624,058.05	29,534.61	1,653,592.66	1,037.52	2,564,332.61	1,652,555.14
C11	REGIDURIA XI	1,624,058.05	29,534.61	1,653,592.66	691.60	2,001,195.89	1,652,901.06
C12	REGIDURIA XII	1,624,058.05	29,534.61	1,653,592.66	707.60	2,593,944.69	1,652,885.06
C13	REGIDURIA XII	1,610,693.33	29,534.61	1,640,227.94	691.60	2,019,714.48	1,639,536.34
D00	SECRETARIA DEL AYUNTAMIENTO	13,520,548.26	(729,964.51)	12,790,583.75	34,210.78	12,691,734.51	12,756,372.97
E00	ADMINISTRACION	80,300,724.18	1,141,875.16	81,442,599.34	1,394,451.96	59,794,518.95	80,048,147.38
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	137,746,668.27	15,933,251.43	153,679,919.70	27,921,045.96	106,313,393.63	125,758,873.74
G00	ECOLOGIA	6,664,636.26	687,163.28	7,351,799.54	1,411.20	5,816,235.60	7,350,388.34
H00	SERVICIOS PUBLICOS	65,318,175.82	1,303,165.55	66,621,341.37	249,546.47	62,557,616.54	66,371,794.90
I00	PROMOCION SOCIAL	11,329,342.77	(113,175.66)	11,216,167.11	3,542.00	9,275,938.73	11,212,625.11

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POR CLASIFICACION ADMINISTRATIVA**

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
J00 GOBIERNO MUNICIPAL	5,893,223.77	275,919.98	6,169,143.75	995.91	5,272,460.27	6,168,147.84
K00 CONTRALORIA	5,770,257.61	138,152.22	5,908,409.83	2,562.46	5,662,470.00	5,905,847.37
L00 TESORERIA	184,477,582.15	(1,341,581.11)	183,136,001.04	171,008.33	162,269,849.57	182,964,992.71
M00 CONSEJERIA JURIDICA	3,707,324.14	147,324.18	3,854,648.32	0.00	5,660,626.91	3,854,648.32
N00 DIRECCION DE DESARROLLO ECONOMICO	10,781,247.94	(20,277.72)	10,760,970.22	2,882.00	8,852,995.55	10,758,088.22
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	12,218,612.09	297,152.50	12,515,764.59	0.00	8,609,244.42	12,515,764.59
Q00 SEGURIDAD PUBLICA Y TRANSITO	54,517,958.99	174,035.32	54,691,994.31	95,377.67	52,148,672.64	54,596,616.64
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	4,924,883.12	914,420.35	5,839,303.47	178,379.99	6,555,388.54	5,660,923.48
T00 PROTECCION CIVIL	20,063,851.27	(5,470,547.11)	14,593,304.16	11,718.39	12,389,840.50	14,581,585.77
T O T A L :	695,196,826.38	4,827,122.84	700,023,949.22	33,015,385.64	616,457,446.92	667,008,563.58

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**