

MUNICIPIO: ZINACANTEPEC, 0105

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

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	22,230,113.97	11,700,488.15	33,930,602.12	31,727,540.88	31,722,780.28	2,203,061.24
A01 COMUNICACION SOCIAL	4,816,549.60	482,185.21	5,298,734.81	4,560,234.40	4,541,674.40	738,500.41
A02 DERECHOS HUMANOS	2,405,049.36	(603,078.36)	1,801,971.00	1,924,204.89	1,924,204.89	(122,233.89)
B01 SINDICATURA I	2,033,526.32	682,878.84	2,716,405.16	3,542,114.01	3,542,114.01	(825,708.85)
C01 REGIDURIA I	1,648,851.59	518,558.10	2,167,409.69	2,508,128.52	2,508,128.52	(340,718.83)
C02 REGIDURIA II	1,648,851.59	378,101.87	2,026,953.46	2,309,566.47	2,309,566.47	(282,613.01)
C03 REGIDURIA III	1,648,851.59	69,170.30	1,718,021.89	1,991,876.36	1,991,876.36	(273,854.47)
C04 REGIDURIA IV	1,648,851.59	557,339.84	2,206,191.43	2,483,887.02	2,483,887.02	(277,695.59)
C05 REGIDURIA V	1,648,851.59	690,795.40	2,339,646.99	2,866,058.34	2,866,058.34	(526,411.35)
C06 REGIDURIA VI	1,648,851.59	422,836.18	2,071,687.77	2,492,814.49	2,492,814.49	(421,126.72)
C07 REGIDURIA VII	1,648,851.59	229,730.32	1,878,581.91	2,164,248.58	2,164,248.58	(285,666.67)
C08 REGIDURIA VIII	1,648,851.59	568,701.48	2,217,553.07	2,575,741.68	2,575,741.68	(358,188.61)
C09 REGIDURIA IX	1,648,851.59	772,039.80	2,420,891.39	2,795,692.92	2,795,692.92	(374,801.53)
C10 REGIDURIA X	1,648,851.59	399,332.00	2,048,183.59	2,364,168.83	2,364,168.83	(315,985.24)
C11 REGIDURIA XI	1,648,851.59	188,408.88	1,837,260.47	1,938,354.39	1,938,354.39	(101,093.92)
C12 REGIDURIA XII	1,648,851.59	507,153.68	2,156,005.27	2,735,253.32	2,735,253.32	(579,248.05)
C13 REGIDURIA XII	1,648,851.59	406,705.16	2,055,556.75	2,304,268.83	2,304,268.83	(248,712.08)
D00 SECRETARIA DEL AYUNTAMIENTO	12,608,420.85	2,835,062.87	15,443,483.72	13,942,221.40	13,941,366.40	1,501,262.32
E00 ADMINISTRACION	90,713,829.37	(13,440,841.14)	77,272,988.23	71,215,517.24	71,215,517.24	6,057,470.99
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	153,235,340.54	(21,040,832.52)	132,194,508.02	130,039,885.19	130,039,885.19	2,154,622.83
G00 ECOLOGIA	6,374,314.05	683,742.25	7,058,056.30	6,530,565.90	6,530,565.90	527,490.40
H00 SERVICIOS PUBLICOS	63,340,146.71	4,941,488.63	68,281,635.34	67,575,963.30	67,575,953.30	705,672.04
I00 PROMOCION SOCIAL	7,664,138.16	102,342,244.13	110,006,382.29	112,410,982.38	112,410,982.38	(2,404,600.09)
J00 GOBIERNO MUNICIPAL	5,633,006.05	192,819.75	5,825,825.80	4,800,527.21	4,800,527.21	1,025,298.59

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CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
K00 CONTRALORIA	6,186,527.47	104,695.49	6,291,222.96	6,083,139.46	6,083,139.46	208,083.50
L00 TESORERIA	159,343,692.72	65,923,510.38	225,267,203.10	220,249,655.18	217,129,292.50	5,017,547.92
M00 CONSEJERIA JURIDICA	2,783,756.02	1,502,670.69	4,286,426.71	5,056,281.65	5,056,281.65	(769,854.94)
N00 DIRECCION DE DESARROLLO ECONOMICO	9,390,459.06	(330,751.27)	9,059,707.79	8,917,033.32	8,917,033.32	142,674.47
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	11,040,320.67	623,585.95	11,663,906.62	8,814,922.31	8,814,922.31	2,848,984.31
Q00 SEGURIDAD PUBLICA Y TRANSITO	62,410,956.91	(8,210,859.68)	54,200,097.23	52,324,989.37	52,324,989.37	1,875,107.86
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	5,854,314.06	68,532.80	5,922,846.86	5,398,958.16	5,398,958.16	523,888.70
T00 PROTECCION CIVIL	14,159,317.97	(2,113,744.60)	12,045,573.37	9,365,506.76	9,365,506.76	2,680,066.61
U00 TURISMO	552,022.64	40,716.00	592,738.64	358,716.36	358,716.36	234,022.28
TOTAL:	664,210,873.17	152,093,386.58	816,304,259.75	796,369,019.12	793,224,470.84	19,935,240.63

LIC. JOSE GUSTAVO VARGAS CRUZ

PRESIDENTE MUNICIPAL

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**