



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

ZACAZONAPAN 0114

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	9,547,810.07	0.00	9,547,810.07	0.00	9,930,979.39	9,547,810.07
B00	SINDICATURAS	216,390.00	0.00	216,390.00	0.00	194,894.50	216,390.00
C01	Regiduría I	73,350.00	0.00	73,350.00	0.00	38,138.00	73,350.00
C02	Regiduría II	73,350.00	0.00	73,350.00	0.00	38,338.00	73,350.00
C03	Regiduría III	73,350.00	0.00	73,350.00	0.00	38,138.00	73,350.00
C04	Regiduría IV	1,370,224.31	0.00	1,370,224.31	0.00	38,138.00	1,370,224.31
C05	Regiduría V	73,350.00	0.00	73,350.00	0.00	38,138.00	73,350.00
C06	Regiduría VI	73,350.00	0.00	73,350.00	0.00	38,138.00	73,350.00
C07	Regiduría VII	73,350.00	0.00	73,350.00	0.00	38,138.00	73,350.00
C08	Regiduría VIII	58,350.00	0.00	58,350.00	0.00	23,138.00	58,350.00
C09	Regiduría IX	73,350.00	0.00	73,350.00	0.00	38,138.00	73,350.00
C10	Regiduría X	73,350.00	0.00	73,350.00	0.00	38,138.00	73,350.00
D00	SECRETARIA DEL AYUNTAMIENTO	196,515.00	0.00	196,515.00	0.00	44,538.00	196,515.00
E00	ADMINISTRACIÓN	40,500.00	0.00	40,500.00	0.00	39,705.44	40,500.00
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	5,107,304.76	0.00	5,107,304.76	0.00	67,213.78	5,107,304.76
H00	SERVICIOS PUBLICOS	111,983.00	0.00	111,983.00	0.00	13,500.00	111,983.00
H01	AGUA POTABLE	80,730.00	0.00	80,730.00	0.00	57,463.30	80,730.00
J00	GOBIERNO MUNICIPAL	48,507.00	0.00	48,507.00	0.00	13,300.00	48,507.00
K00	CONTRALORIA	53,762.00	0.00	53,762.00	0.00	49,672.46	53,762.00
L00	TESORERIA	494,022.00	0.00	494,022.00	0.00	309,079.98	494,022.00
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	41,395.00	0.00	41,395.00	0.00	23,995.98	41,395.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	60,000.00	0.00	60,000.00	0.00	84,771.26	60,000.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	594,522.25	0.00	594,522.25	0.00	554,688.86	594,522.25
R00	CASA DE LA CULTURA	54,562.24	0.00	54,562.24	0.00	15,419.40	54,562.24
<b>TOTAL DEL GASTO</b>		<b>18,663,377.63</b>	<b>0.00</b>	<b>18,663,377.63</b>	<b>0.00</b>	<b>11,765,802.35</b>	<b>18,663,377.63</b>

PRESIDENTE MUNICIPAL

SECRETARIO DEL H. AYUNTAMIENTO

TESORERO MUNICIPAL

C. SAUL BENITEZ AVILES

LIC. ALEJANDRO RODRIGUEZ PEREZ

LC JAVIER LOPEZ VERA