



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

ZACAZONAPAN 0114

DEL 1 DE ENERO AL 30 DE JUNIO DE 2018

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	18,934,499.14	0.00	18,934,499.14	20,548,932.71	20,548,932.71	-1,614,433.57
B00	SINDICATURAS	338,180.00	0.00	338,180.00	309,767.99	309,767.99	28,412.01
C01	Regiduría I	146,700.00	0.00	146,700.00	74,676.00	74,676.00	72,024.00
C02	Regiduría II	146,700.00	0.00	146,700.00	74,876.00	74,876.00	71,824.00
C03	Regiduría III	146,700.00	0.00	146,700.00	74,676.00	74,676.00	72,024.00
C04	Regiduría IV	2,740,448.54	0.00	2,740,448.54	1,081,079.13	1,081,079.13	1,659,369.41
C05	Regiduría V	146,700.00	0.00	146,700.00	74,676.00	74,676.00	72,024.00
C06	Regiduría VI	146,700.00	0.00	146,700.00	74,676.00	74,676.00	72,024.00
C07	Regiduría VII	146,700.00	0.00	146,700.00	74,676.00	74,676.00	72,024.00
C08	Regiduría VIII	116,700.00	0.00	116,700.00	44,676.00	44,676.00	72,024.00
C09	Regiduría IX	146,700.00	0.00	146,700.00	74,676.00	74,676.00	72,024.00
C10	Regiduría X	146,700.00	0.00	146,700.00	74,676.00	74,676.00	72,024.00
D00	SECRETARIA DEL AYUNTAMIENTO	391,305.00	0.00	391,305.00	88,628.00	88,628.00	302,677.00
E00	ADMINISTRACIÓN	81,000.00	0.00	81,000.00	83,400.62	83,400.62	-2,400.62
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	10,198,675.52	0.00	10,198,675.52	173,606.74	173,606.74	10,025,068.78
H00	SERVICIOS PUBLICOS	231,867.00	0.00	231,867.00	22,350.31	22,350.31	209,516.69
H01	AGUA POTABLE	161,460.00	0.00	161,460.00	127,953.62	127,953.62	33,506.38
J00	GOBIERNO MUNICIPAL	101,514.00	0.00	101,514.00	28,300.00	28,300.00	73,214.00
K00	CONTRALORIA	94,726.00	0.00	94,726.00	104,272.46	104,272.46	-9,546.46
L00	TESORERIA	886,938.00	0.00	886,938.00	487,965.60	487,965.60	398,972.40
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	92,843.00	0.00	92,843.00	24,245.98	24,245.98	68,597.02
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	120,000.00	0.00	120,000.00	125,932.65	125,932.65	-5,932.65
Q00	SEGURIDAD PUBLICA Y TRANSITO	1,177,044.50	290,649.00	1,467,693.50	1,391,733.46	1,391,733.46	75,960.04
R00	CASA DE LA CULTURA	108,413.48	0.00	108,413.48	54,858.29	54,858.29	53,555.19
<b>TOTAL DEL GASTO</b>		<b>36,949,214.18</b>	<b>290,649.00</b>	<b>37,239,863.18</b>	<b>25,295,311.56</b>	<b>25,295,311.56</b>	<b>11,944,551.62</b>

PRESIDENTE MUNICIPAL

SECRETARIO DEL H. AYUNTAMIENTO

TESORERO MUNICIPAL

C. SAUL BENITEZ AVILES

LIC. ALEJANDRO RODRIGUEZ PEREZ

LC JAVIER LOPEZ VERA