



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

ZACAZONAPAN 0114

DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	4,175,656.00	2,726,191.41	6,901,847.41	0.00	7,909,714.39	6,901,847.41
A02	Derechos Humanos	81,780.00	-99,965.68	-18,185.68	0.00	60,594.32	-18,185.68
B00	SINDICATURAS	338,180.00	125,194.40	463,374.40	2,353.00	503,302.66	461,021.40
C01	Regiduría I	146,700.00	-77,900.00	68,800.00	0.00	122,626.00	68,800.00
C02	Regiduría II	146,700.00	-77,900.00	68,800.00	0.00	122,626.00	68,800.00
C03	Regiduría III	146,700.00	-77,900.00	68,800.00	0.00	122,626.00	68,800.00
C04	Regiduría IV	891,332.00	-77,900.00	813,432.00	0.00	1,560,196.30	813,432.00
C05	Regiduría V	146,700.00	-77,900.00	68,800.00	0.00	122,626.00	68,800.00
C06	Regiduría VI	146,700.00	-77,900.00	68,800.00	0.00	122,626.00	68,800.00
C07	Regiduría VII	146,700.00	-77,900.00	68,800.00	0.00	120,126.00	68,800.00
C08	Regiduría VIII	116,700.00	-77,900.00	38,800.00	0.00	117,626.00	38,800.00
C09	Regiduría IX	146,700.00	-77,900.00	68,800.00	0.00	120,126.00	68,800.00
C10	Regiduría X	146,700.00	-77,900.00	68,800.00	0.00	121,126.00	68,800.00
D00	SECRETARIA DEL AYUNTAMIENTO	391,305.00	-510,196.88	-118,891.88	0.00	124,293.52	-118,891.88
E00	ADMINISTRACIÓN	81,000.00	50,353.98	131,353.98	0.00	201,013.88	131,353.98
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	7,591,458.27	-436,861.68	7,154,596.59	0.00	23,341,572.62	7,154,596.59
H00	SERVICIOS PUBLICOS	231,867.00	-110,437.00	121,430.00	0.00	29,871.00	121,430.00
H01	AGUA POTABLE	161,460.00	-22,920.00	138,540.00	0.00	211,322.06	138,540.00
J00	GOBIERNO MUNICIPAL	101,514.00	-120,000.00	-18,486.00	0.00	0.00	-18,486.00
K00	CONTRALORIA	94,726.00	30,960.00	125,686.00	0.00	114,875.16	125,686.00
L00	TESORERIA	886,938.00	-762,313.87	124,624.13	10,000.00	542,843.75	114,624.13
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	92,843.00	-118,200.00	-25,357.00	0.00	14,984.58	-25,357.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	12,000.00	0.00	12,000.00	0.00	21,179.28	12,000.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	1,119,269.86	147,663.32	1,266,933.18	0.00	1,092,149.86	1,266,933.18
R00	CASA DE LA CULTURA	112,229.00	-121,068.00	-8,839.00	0.00	17,898.82	-8,839.00
TOTAL DEL GASTO		17,653,858.13	-600.00	17,653,258.13	12,353.00	36,837,946.20	17,640,905.13

PRESIDENTE MUNICIPAL

SECRETARIO DEL H. AYUNTAMIENTO

TESORERO MUNICIPAL

C. SAUL BENITEZ AVILES

LIC. ALEJANDRO RODRIGUEZ PEREZ

LC JAVIER LOPEZ VERA