



**ZACAZONAPAN 0114**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019  
(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>63,611,094.24</b>	<b>-4,369,000.00</b>	<b>59,242,094.24</b>	<b>25,915,882.20</b>	<b>25,915,883.02</b>	<b>33,326,212.04</b>
A. A00 PRESIDENCIA	53,007,761.73	-12,889,000.00	40,118,761.73	11,945,979.40	11,945,979.39	28,172,782.33
B. B00 SINDICATURAS	760,905.00	751,500.00	1,512,405.00	1,282,248.35	1,282,248.35	230,156.65
C. C01 Regiduría I	333,400.00	22,500.00	355,900.00	156,533.19	156,533.19	199,366.81
D. C02 Regiduría II	333,400.00	22,500.00	355,900.00	156,533.19	156,533.19	199,366.81
E. C03 Regiduría III	333,400.00	26,500.00	359,900.00	180,640.83	180,640.83	179,259.17
F. C04 Regiduría IV	333,400.00	22,500.00	355,900.00	156,533.19	156,533.19	199,366.81
G. C05 Regiduría V	333,400.00	47,000.00	380,400.00	226,588.67	226,588.67	153,811.33
H. C06 Regiduría VI	333,400.00	22,500.00	355,900.00	156,533.19	156,533.19	199,366.81
I. C07 Regiduría VII	333,400.00	22,500.00	355,900.00	156,533.19	156,533.19	199,366.81
J. C08 Regiduría VIII	273,400.00	22,500.00	295,900.00	141,533.19	141,533.19	154,366.81
K. C09 Regiduría IX	333,400.00	22,500.00	355,900.00	156,533.19	156,533.19	199,366.81
L. C10 Regiduría X	333,400.00	25,500.00	358,900.00	170,972.60	170,972.60	187,927.40
M. D00 SECRETARIA DEL AYUNTAMIENTO	921,280.00	588,500.00	1,509,780.00	1,000,606.05	1,000,606.05	509,173.95
N. E00 ADMINISTRACIÓN	162,000.00	69,000.00	231,000.00	136,965.32	136,965.32	94,034.68
O. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	1,124,284.00	1,255,500.00	2,379,784.00	2,164,915.88	2,164,915.88	214,868.12
P. H00 SERVICIOS PUBLICOS	848,860.00	2,107,000.00	2,955,860.00	2,126,395.48	2,126,395.48	829,464.52
Q. H01 AGUA POTABLE	322,920.00	850,000.00	1,172,920.00	1,140,651.60	1,140,651.60	32,268.40
R. I01 Desarrollo Social	0.00	137,000.00	137,000.00	122,022.83	122,022.83	14,977.17
S. J00 GOBIERNO MUNICIPAL	235,530.00	33,000.00	268,530.00	144,051.86	144,051.86	124,478.14
T. K00 CONTRALORIA	193,019.00	302,000.00	495,019.00	421,252.33	421,252.34	73,766.67
U. L00 TESORERIA	1,996,307.00	908,000.00	2,904,307.00	2,088,430.17	2,088,431.04	815,876.83
V. M00 CONSEJERIA JURIDICA	0.00	92,000.00	92,000.00	83,184.00	83,184.00	8,816.00
W. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	284,647.00	199,000.00	483,647.00	299,808.53	299,808.53	183,838.47
X. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	212,579.23	360,000.00	572,579.23	569,037.56	569,037.56	3,541.67
Y. Q00 SEGURIDAD PUBLICA Y TRANSITO	0.00	453,000.00	453,000.00	396,340.01	396,340.01	56,659.99
Z. R00 CASA DE LA CULTURA	267,001.28	94,000.00	361,001.28	277,492.12	277,492.07	83,509.16
AA. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	0.00	64,000.00	64,000.00	57,566.28	57,566.28	6,433.72
<b>II. GASTO ETIQUETADO</b>	<b>43,542,201.90</b>	<b>4,369,000.00</b>	<b>47,911,201.90</b>	<b>25,842,659.47</b>	<b>19,276,738.23</b>	<b>22,068,542.43</b>
A. A00 PRESIDENCIA	38,172.00	6,820,000.00	6,858,172.00	6,830,328.25	6,830,328.55	27,843.75
B. C04 Regiduría IV	6,865,625.96	0.00	6,865,625.96	0.00	0.00	6,865,625.96
C. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	33,641,528.50	-3,437,000.00	30,204,528.50	17,101,857.56	10,535,936.02	13,102,670.94



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	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
D. H00 SERVICIOS PUBLICOS	0.00	750,000.00	750,000.00	560,971.12	560,971.12	189,028.88
E. Q00 SEGURIDAD PUBLICA Y TRANSITO	2,996,875.44	236,000.00	3,232,875.44	1,349,502.54	1,349,502.54	1,883,372.90
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>107,153,296.14</b>	<b>0.00</b>	<b>107,153,296.14</b>	<b>51,758,541.67</b>	<b>45,192,621.25</b>	<b>55,394,754.47</b>

PRESIDENTE MUNICIPAL

SECRETARIO DEL H. AYUNTAMIENTO

TESORERO MUNICIPAL

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C. LAURA CASTELAN HERNANDEZ

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LIC. ALEJANDRO RODRIGUEZ PEREZ

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MTRO. JUAN VICENTE JARAMILLO CRUZ