

ZINACANTEPEC, 0105

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
 CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024
 (PESOS)

| CONCEPTO | E G R E S O S | | | | | SUBEJERCICIO |
|---|-----------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | APROBADO | AMPLIACIONES REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| I. Gasto No Etiquetado | 520,364,717.66 | 0.00 | 520,364,717.66 | 207,334,315.44 | 206,130,991.54 | 313,030,402.22 |
| A00 PRESIDENCIA | 42,785,388.78 | (29,349.74) | 42,756,039.04 | 11,246,906.08 | 11,237,622.56 | 31,509,132.96 |
| A01 Comunicacion Social | 4,584,307.89 | 49,634.90 | 4,633,942.79 | 1,255,308.61 | 1,255,308.61 | 3,378,634.18 |
| A02 Derechos Humanos | 2,130,289.41 | 12,786.03 | 2,143,075.44 | 842,412.64 | 842,412.64 | 1,300,662.80 |
| B00 SINDICATURAS | 5,420,799.37 | (134,677.51) | 5,286,121.86 | 1,871,259.62 | 1,863,937.22 | 3,414,862.24 |
| B01 Sindicatura I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B02 Sindicatura II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C00 REGIDURIAS | 26,066,483.17 | 749,203.23 | 26,815,686.40 | 10,640,283.61 | 10,636,396.97 | 16,175,402.79 |
| C01 Regiduria I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C02 Regiduria II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C03 Regiduria III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C04 Regiduria IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C05 Regiduria V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C06 Regiduria VI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C07 Regiduria VII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C08 Regiduria VIII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C09 Regiduria IX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C10 Regiduria X | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C11 Regiduria XI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C12 Regiduria XII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D00 SECRETARIA DEL AYUNTAMIENTO | 15,171,693.75 | 77,106.73 | 15,248,800.48 | 6,320,687.28 | 6,324,932.45 | 8,928,113.20 |
| E00 ADMINISTRACION | 52,487,273.00 | (939,679.47) | 51,547,593.53 | 17,835,125.60 | 17,820,280.60 | 33,712,467.93 |
| E01 Planeacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E02 Informatica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E03 Eventos Especiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 40,577,787.74 | 1,643,353.05 | 42,221,140.79 | 20,332,736.84 | 20,332,736.84 | 24,888,403.95 |
| F01 Desarrollo Urbano y Servicios Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G00 ECOLOGIA | 7,868,641.86 | 86,670.72 | 7,955,312.58 | 3,107,596.30 | 3,107,596.30 | 4,847,716.28 |

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DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

(PESOS)

| CONCEPTO | E G R E S O S | | | | | SUB EJERCICIO |
|--|----------------|-----------------------------|----------------|---------------|---------------|----------------|
| | APROBADO | AMPLIACIONES REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| H00 SERVICIOS PÚBLICOS | 46,955,865.90 | (1,208,798.36) | 45,747,067.54 | 16,660,327.36 | 16,656,567.36 | 29,086,740.18 |
| H01 AGUA POTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I00 PROMOCIÓN SOCIAL | 22,451,927.24 | (98,672.27) | 22,353,254.97 | 5,518,182.74 | 5,514,992.74 | 16,835,072.23 |
| I01 Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I02 SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J00 GOBIERNO MUNICIPAL | 9,576,440.87 | 229,261.97 | 9,805,702.84 | 4,138,781.57 | 4,141,780.25 | 5,666,921.27 |
| K00 CONTRALORIA | 6,553,819.19 | (8,051.06) | 6,545,768.13 | 2,615,924.29 | 2,626,673.28 | 3,929,843.84 |
| L00 TESORERIA | 144,175,906.09 | (413,736.76) | 143,762,169.33 | 65,335,861.81 | 65,335,793.13 | 78,429,307.52 |
| M00 CONSEJERIA JURIDICA | 25,609,121.08 | 136,687.53 | 25,745,808.61 | 13,719,950.53 | 12,575,756.03 | 12,025,858.08 |
| N00 DIRECCION GENERAL DE DESARROLLO Y FOMENTO ECONOMICO | 21,093,902.47 | (901,923.71) | 20,191,978.76 | 10,802,126.94 | 10,792,746.94 | 9,389,851.82 |
| N01 Desarrollo Agropecuario | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 13,519,679.02 | (261,329.37) | 13,258,349.65 | 4,666,272.58 | 4,670,926.58 | 8,562,077.07 |
| P00 ATENCIÓN CIUDADANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q00 SEGURIDAD PÚBLICA Y TRÁNSITO | 12,520,041.59 | 945,619.27 | 13,465,660.86 | 3,966,556.69 | 3,966,556.69 | 9,499,104.17 |
| R00 CASA DE LA CULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | 6,791,602.74 | (225,663.69) | 6,565,939.05 | 2,055,833.02 | 2,055,833.02 | 4,510,106.03 |
| T00 PROTECCION CIVIL | 6,821,201.75 | 104,764.41 | 6,925,966.16 | 1,442,784.64 | 1,442,784.64 | 5,483,181.52 |
| U00 TURISMO | 4,895,148.14 | 115,589.92 | 5,010,738.06 | 1,974,152.55 | 1,974,152.55 | 3,036,585.51 |
| V00 DIRECCION DE LAS MUJERES | 2,307,396.61 | 71,204.18 | 2,378,600.79 | 955,244.14 | 955,244.14 | 1,423,356.65 |
| II. Gasto Etiquetado | 327,110,444.45 | 0.00 | 327,110,444.45 | 97,797,370.20 | 96,827,245.07 | 229,313,074.25 |
| A00 PRESIDENCIA | 3,777,345.38 | 9,428.91 | 3,786,774.29 | 1,309,228.98 | 1,309,228.98 | 2,477,545.31 |
| A01 Comunicación Social | 225,861.60 | 0.00 | 225,861.60 | 148,115.28 | 148,115.28 | 77,746.32 |
| A02 Derechos Humanos | 243,364.64 | 0.00 | 243,364.64 | 174,509.71 | 174,509.71 | 68,854.93 |
| B00 SINDICATURAS | 508,844.16 | (3,784.79) | 505,059.37 | 347,194.99 | 347,194.99 | 157,864.38 |
| B01 Sindicatura I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B02 Sindicatura II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C00 REGIDURIAS | 2,447,161.44 | 129,200.84 | 2,576,362.28 | 1,905,039.62 | 1,905,039.62 | 674,322.66 |
| C01 Regiduría I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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(PESOS)

| CONCEPTO | E G R E S O S | | | | | SUBEJERCICIO |
|---|-----------------------|-----------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | APROBADO | AMPLIACIONES REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| C02 Regiduría II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C03 Regiduría III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C04 Regiduría IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C05 Regiduría V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C06 Regiduría VI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C07 Regiduría VII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C08 Regiduría VIII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C09 Regiduría IX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C10 Regiduría X | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C11 Regiduría XI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C12 Regiduría XII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D00 SECRETARÍA DEL AYUNTAMIENTO | 1,623,514.56 | (12,458.81) | 1,611,055.75 | 1,112,637.98 | 1,112,637.98 | 498,417.77 |
| E00 ADMINISTRACIÓN | 5,499,917.44 | (397,450.29) | 5,102,467.15 | 2,665,493.70 | 2,665,493.70 | 2,436,973.45 |
| E01 Planeación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E02 Informática | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E03 Eventos Especiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F00 DESARROLLO URBANO Y OBRAS PÚBLICAS | 149,567,009.26 | (1,366.05) | 149,565,643.21 | 17,022,470.28 | 16,966,109.77 | 132,543,172.93 |
| F01 Desarrollo Urbano y Servicios Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G00 ECOLOGÍA | 2,082,625.16 | 0.00 | 2,082,625.16 | 1,780,163.91 | 1,694,077.61 | 302,461.25 |
| H00 SERVICIOS PÚBLICOS | 44,951,947.18 | 234.30 | 44,952,181.48 | 12,719,907.71 | 12,359,835.74 | 32,232,273.77 |
| H01 AGUA POTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I00 PROMOCIÓN SOCIAL | 1,623,083.04 | 2,598.09 | 1,625,681.13 | 1,030,794.29 | 1,030,794.29 | 594,886.84 |
| I01 Desarrollo Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I02 SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J00 GOBIERNO MUNICIPAL | 934,796.64 | 737.21 | 935,533.85 | 642,579.46 | 642,579.46 | 292,954.39 |
| K00 CONTRALORIA | 712,089.12 | 0.00 | 712,089.12 | 518,021.67 | 518,021.67 | 194,067.45 |
| L00 TESORERIA | 43,488,929.67 | 0.00 | 43,488,929.67 | 22,199,965.21 | 22,199,965.21 | 21,288,964.46 |
| M00 CONSEJERIA JURIDICA | 547,077.44 | 133.86 | 547,211.30 | 394,573.21 | 394,573.21 | 152,638.09 |

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(PESOS)

| CONCEPTO | E G R E S O S | | | | | SUB EJERCICIO |
|---|----------------|-----------------------------|----------------|----------------|----------------|----------------|
| | APROBADO | AMPLIACIONES REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| N00 DIRECCION GENERAL DE DESARROLLO Y FOMENTO ECONOMICO | 1,568,956.48 | 0.00 | 1,568,956.48 | 1,046,881.36 | 1,046,881.36 | 522,075.12 |
| N01 Desarrollo Agropecuario | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 EDUCACION CULTURAL Y BIENESTAR SOCIAL | 1,153,936.48 | 3,246.16 | 1,157,182.64 | 791,145.51 | 791,145.51 | 366,037.13 |
| P00 ATENCION CIUDADANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 SEGURIDAD PUBLICA Y TRANSITO | 58,508,469.91 | 257,154.48 | 58,765,624.39 | 28,118,725.88 | 27,703,150.53 | 30,646,898.51 |
| R00 CASA DE LA CULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | 689,547.52 | 0.00 | 689,547.52 | 424,192.49 | 424,192.49 | 265,355.03 |
| T00 PROTECCION CIVIL | 6,083,748.61 | 10,828.10 | 6,094,576.71 | 2,851,604.29 | 2,799,573.29 | 3,242,972.42 |
| U00 TURISMO | 607,839.68 | 1,497.99 | 609,337.67 | 409,691.71 | 409,691.71 | 199,645.96 |
| V00 DIRECCION DE LAS MUJERES | 264,379.04 | 0.00 | 264,379.04 | 184,432.96 | 184,432.96 | 79,946.08 |
| III. Total de Egresos (III=I+II) | 847,475,162.11 | 0.00 | 847,475,162.11 | 305,131,685.64 | 302,958,236.61 | 542,343,476.47 |

LIC. MANUEL VILCHES VIVEROS

L. A. F. OSCAR BERNAL TORRES

