



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

ZUMPANGO 0115

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3=(1+2)	4	5	
A00 PRESIDENCIA	56,382,233.86	0.00	56,382,233.86	54,110,256.70	54,110,256.70	2,271,977.16
A01 Comunicación Social	2,186,099.51	0.00	2,186,099.51	3,025,971.41	3,025,971.41	-839,871.90
A02 Derechos Humanos	735,049.35	0.00	735,049.35	495,884.57	495,884.57	239,164.78
B00 SINDICATURAS	4,077,708.48	0.00	4,077,708.48	3,328,810.25	3,328,810.25	748,898.23
C01 Regiduría I	1,589,933.52	0.00	1,589,933.52	1,734,327.51	1,734,327.51	-144,393.99
C02 Regiduría II	1,589,933.52	0.00	1,589,933.52	1,654,006.95	1,654,006.95	-64,073.43
C03 Regiduría III	1,589,933.52	0.00	1,589,933.52	1,710,671.43	1,710,671.43	-120,737.91
C04 Regiduría IV	1,589,933.52	0.00	1,589,933.52	1,916,601.84	1,916,601.84	-326,668.32
C05 Regiduría V	1,589,933.52	0.00	1,589,933.52	1,910,331.65	1,910,331.65	-320,398.13
C06 Regiduría VI	1,589,933.52	0.00	1,589,933.52	1,581,978.82	1,581,978.82	7,954.70
C07 Regiduría VII	1,589,933.52	0.00	1,589,933.52	1,657,625.02	1,657,625.02	-67,691.50
C08 Regiduría VIII	1,589,933.52	0.00	1,589,933.52	1,395,729.93	1,395,729.93	194,203.59
C09 Regiduría IX	1,589,933.52	0.00	1,589,933.52	1,345,125.81	1,345,125.81	244,807.71
C10 Regiduría X	1,589,933.52	0.00	1,589,933.52	1,152,988.90	1,152,988.90	436,944.62
C11 Regiduría XI	1,589,933.52	0.00	1,589,933.52	1,541,728.03	1,541,728.03	48,205.49
C12 Regiduría XII	1,589,933.52	0.00	1,589,933.52	1,390,433.13	1,390,433.13	199,500.39
C13 Regiduría XIII	1,589,933.52	0.00	1,589,933.52	1,391,057.38	1,391,057.38	198,876.14
D00 SECRETARIA DEL AYUNTAMIENTO	7,463,432.21	0.00	7,463,432.21	7,820,598.57	7,820,598.57	-357,166.36
E00 ADMINISTRACIÓN	58,801,998.15	0.00	58,801,998.15	44,729,181.74	44,729,181.74	14,072,816.41
E03 Eventos Especiales	2,098,546.29	0.00	2,098,546.29	1,824,461.55	1,824,461.55	274,084.74
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	75,358,678.07	0.00	75,358,678.07	48,871,004.93	48,871,004.93	26,487,673.14
F01 Desarrollo Urbano y Servicios Públicos	6,913,172.97	0.00	6,913,172.97	5,547,227.91	5,547,227.91	1,365,945.06
H00 SERVICIOS PUBLICOS	43,221,856.65	0.00	43,221,856.65	37,490,541.67	37,490,541.67	5,731,314.98
I00 PROMOCION SOCIAL	6,065,708.44	0.00	6,065,708.44	8,672,404.55	8,672,404.55	-2,606,696.11
I01 Desarrollo Social	2,038,504.14	0.00	2,038,504.14	2,464,121.76	2,464,121.76	-425,617.62
J00 GOBIERNO MUNICIPAL	1,245,526.74	0.00	1,245,526.74	1,548,642.35	1,548,642.35	-303,115.61
K00 CONTRALORIA	1,340,047.17	0.00	1,340,047.17	3,277,480.14	3,277,480.14	-1,937,432.97
L00 TESORERIA	54,546,673.62	0.00	54,546,673.62	83,340,045.41	83,340,045.41	-28,793,371.79
M00 CONSEJERIA JURIDICA	1,450,446.30	0.00	1,450,446.30	2,613,500.78	2,613,500.78	-1,163,054.48
N00 DIRECCIÓN DE DESARROLLO ECONOMICO	4,370,537.61	0.00	4,370,537.61	3,618,268.77	3,618,268.77	752,268.84
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	3,792,288.96	0.00	3,792,288.96	3,666,893.36	3,666,893.36	125,395.60
Q00 SEGURIDAD PUBLICA Y TRANSITO	71,345,680.68	0.00	71,345,680.68	63,094,210.81	63,094,210.81	8,251,469.87
TOTAL DEL GASTO	424,103,324.96	0.00	424,103,324.96	399,922,113.63	399,922,113.63	24,181,211.33



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RESIDENCIA



"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE MUNICIPAL

[Handwritten Signature]

C. ENRIQUE AUDENCIO MAZUTTI DELGADO

SECRETARIA DEL AYUNTAMIENTO



SECRETARIO DEL AYUNTAMIENTO

[Handwritten Signature]

LIC. JOSE LUIS AVILA AVILA

**MUNICIPIO DE
ZUMPANGO
2016-2018**

TESORERO MUNICIPAL

[Handwritten Signature]

C.P. MATEO ROBERTO PALACIOS VARGAS

TESORERIA



**MUNICIPIO DE
ZUMPANGO
2016-2018**