



ZUMPANGO 0115
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2018
(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 342,454,768.03 | 0.00 | 342,454,768.03 | 173,193,832.97 | 173,193,832.97 | 169,260,935.06 |
| A. A00 PRESIDENCIA | 69,176,311.84 | 0.00 | 69,176,311.84 | 31,713,104.14 | 31,713,104.14 | 37,463,207.70 |
| B. A01 Comunicación Social | 2,914,799.36 | 0.00 | 2,914,799.36 | 1,896,822.51 | 1,896,822.51 | 1,017,976.85 |
| C. A02 Derechos Humanos | 980,065.80 | 0.00 | 980,065.80 | 349,669.91 | 349,669.91 | 630,395.89 |
| D. B00 SINDICATURAS | 5,436,944.64 | 0.00 | 5,436,944.64 | 2,215,679.73 | 2,215,679.73 | 3,221,264.91 |
| E. C01 Regiduría I | 2,119,911.36 | 0.00 | 2,119,911.36 | 1,127,986.49 | 1,127,986.49 | 991,924.87 |
| F. C02 Regiduría II | 2,119,911.36 | 0.00 | 2,119,911.36 | 1,080,273.96 | 1,080,273.96 | 1,039,637.40 |
| G. C03 Regiduría III | 2,119,911.36 | 0.00 | 2,119,911.36 | 1,117,580.85 | 1,117,580.85 | 1,002,330.51 |
| H. C04 Regiduría IV | 2,119,911.36 | 0.00 | 2,119,911.36 | 1,245,457.68 | 1,245,457.68 | 874,453.68 |
| I. C05 Regiduría V | 2,119,911.36 | 0.00 | 2,119,911.36 | 1,243,855.17 | 1,243,855.17 | 876,056.19 |
| J. C06 Regiduría VI | 2,119,911.36 | 0.00 | 2,119,911.36 | 1,014,893.53 | 1,014,893.53 | 1,105,017.83 |
| K. C07 Regiduría VII | 2,119,911.36 | 0.00 | 2,119,911.36 | 1,082,671.61 | 1,082,671.61 | 1,037,239.75 |
| L. C08 Regiduría VIII | 2,119,911.36 | 0.00 | 2,119,911.36 | 879,822.75 | 879,822.75 | 1,240,088.61 |
| M. C09 Regiduría IX | 2,119,911.36 | 0.00 | 2,119,911.36 | 862,654.15 | 862,654.15 | 1,257,257.21 |
| N. C10 Regiduría X | 2,119,911.36 | 0.00 | 2,119,911.36 | 710,590.90 | 710,590.90 | 1,409,320.46 |
| O. C11 Regiduría XI | 2,119,911.36 | 0.00 | 2,119,911.36 | 970,300.59 | 970,300.59 | 1,149,610.77 |
| P. C12 Regiduría XII | 2,119,911.36 | 0.00 | 2,119,911.36 | 876,065.36 | 876,065.36 | 1,243,846.00 |
| Q. C13 Regiduría XIII | 2,119,911.36 | 0.00 | 2,119,911.36 | 891,415.63 | 891,415.63 | 1,228,495.73 |
| R. D00 SECRETARIA DEL AYUNTAMIENTO | 9,951,242.96 | 0.00 | 9,951,242.96 | 4,889,705.03 | 4,889,705.03 | 5,061,537.93 |
| S. E00 ADMINISTRACIÓN | 46,438,290.24 | 0.00 | 46,438,290.24 | 14,340,772.38 | 14,340,772.38 | 32,097,517.86 |
| T. E03 Eventos Especiales | 2,798,061.72 | 0.00 | 2,798,061.72 | 1,125,680.53 | 1,125,680.53 | 1,672,381.19 |
| U. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 19,679,084.36 | 0.00 | 19,679,084.36 | 6,041,252.97 | 6,041,252.97 | 13,637,831.39 |
| V. F01 Desarrollo Urbano y Servicios Públicos | 9,217,563.96 | 0.00 | 9,217,563.96 | 3,518,884.81 | 3,518,884.81 | 5,698,679.15 |
| W. H00 SERVICIOS PUBLICOS | 57,629,142.18 | 0.00 | 57,629,142.18 | 23,887,388.18 | 23,887,388.18 | 33,741,754.00 |
| X. I00 PROMOCION SOCIAL | 6,377,609.88 | 0.00 | 6,377,609.88 | 3,621,516.10 | 3,621,516.10 | 2,756,093.78 |
| Y. I01 Desarrollo Social | 2,718,005.52 | 0.00 | 2,718,005.52 | 1,661,723.52 | 1,661,723.52 | 1,056,282.00 |
| Z. J00 GOBIERNO MUNICIPAL | 1,660,702.32 | 0.00 | 1,660,702.32 | 958,270.14 | 958,270.14 | 702,432.18 |
| AA. K00 CONTRALORIA | 1,786,729.56 | 0.00 | 1,786,729.56 | 2,004,146.52 | 2,004,146.52 | -217,416.96 |
| AB. L00 TESORERIA | 48,568,148.88 | 0.00 | 48,568,148.88 | 46,064,750.23 | 46,064,750.23 | 2,503,398.65 |
| AC. M00 CONSEJERIA JURIDICA | 1,933,928.40 | 0.00 | 1,933,928.40 | 1,777,488.36 | 1,777,488.36 | 156,440.04 |
| AD. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 5,827,383.48 | 0.00 | 5,827,383.48 | 2,332,435.95 | 2,332,435.95 | 3,494,947.53 |
| AE. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 5,056,385.28 | 0.00 | 5,056,385.28 | 2,317,807.83 | 2,317,807.83 | 2,738,577.45 |
| AF. Q00 SEGURIDAD PUBLICA Y TRANSITO | 16,745,519.97 | 0.00 | 16,745,519.97 | 9,373,165.46 | 9,373,165.46 | 7,372,354.51 |



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| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| II. GASTO ETIQUETADO | 204,577,627.97 | 0.00 | 204,577,627.97 | 77,598,857.52 | 77,598,857.52 | 126,978,770.45 |
| A. A00 PRESIDENCIA | 6,000,000.00 | 0.00 | 6,000,000.00 | 1,755,889.00 | 1,755,889.00 | 4,244,111.00 |
| B. E00 ADMINISTRACIÓN | 31,964,373.96 | 0.00 | 31,964,373.96 | 16,201,246.48 | 16,201,246.48 | 15,763,127.48 |
| C. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 63,519,037.81 | 0.00 | 63,519,037.81 | 16,487,495.67 | 16,487,495.67 | 47,031,542.14 |
| D. I00 PROMOCION SOCIAL | 1,710,000.04 | 0.00 | 1,710,000.04 | 0.00 | 0.00 | 1,710,000.04 |
| E. L00 TESORERIA | 23,695,228.20 | 0.00 | 23,695,228.20 | 12,922,405.35 | 12,922,405.35 | 10,772,822.85 |
| F. Q00 SEGURIDAD PUBLICA Y TRANSITO | 77,688,987.96 | 0.00 | 77,688,987.96 | 30,231,821.02 | 30,231,821.02 | 47,457,166.94 |
| III. TOTAL DE EGRESOS (III = I + II) | 547,032,396.00 | 0.00 | 547,032,396.00 | 250,792,690.49 | 250,792,690.49 | 296,239,705.51 |

PRESIDENCIA



PRESIDENTE MUNICIPAL

MUNICIPIO DE
ZUMPANGO
2016-2018

C. ENRIQUE AUDENCIO MAZUTTI DELGADO

SECRETARIO DEL AYUNTAMIENTO

LIC. JOSÉ LUIS AVILA AVILA

SECRETARIA DEL
AYUNTAMIENTO



MUNICIPIO DE
ZUMPANGO
2016-2018

TESORERO MUNICIPAL

C.P. MATEO ROBERTO PALACIOS VARGAS

TESORERIA



MUNICIPIO DE
ZUMPANGO
2016-2018

FECHA DE ELABORACION 01/08/2018

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