



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

ZUMPANGO 0115

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|------------------------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3=(1+2) | 4 | 5 | |
| A00 | PRESIDENCIA | 45,390,245.73 | 0.00 | 45,390,245.73 | 62,006,156.67 | 62,006,156.67 | -16,615,910.94 |
| A01 | Comunicación Social | 1,787,496.19 | 0.00 | 1,787,496.19 | 3,338,508.72 | 3,338,508.72 | -1,551,012.53 |
| A02 | Derechos Humanos | 594,981.00 | 0.00 | 594,981.00 | 651,274.23 | 651,274.23 | -56,293.23 |
| B00 | SINDICATURAS | 1,413,307.68 | 0.00 | 1,413,307.68 | 1,611,555.90 | 1,611,555.90 | -198,248.22 |
| C00 | REGIDURIAS | 9,432,620.75 | 0.00 | 9,432,620.75 | 10,925,910.53 | 10,925,910.53 | -1,493,289.78 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 6,437,306.33 | 0.00 | 6,437,306.33 | 6,301,597.46 | 6,301,597.46 | 135,708.87 |
| E00 | ADMINISTRACIÓN | 24,892,181.67 | 0.00 | 24,892,181.67 | 18,060,403.30 | 18,060,403.30 | 6,831,778.37 |
| E02 | Informática | 154,205.99 | 0.00 | 154,205.99 | 688,602.48 | 688,602.48 | -534,396.49 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 125,343,922.37 | 0.00 | 125,343,922.37 | 43,670,315.25 | 43,670,315.25 | 81,673,607.12 |
| F01 | Desarrollo Urbano y Servicios Públicos | 2,558,451.67 | 0.00 | 2,558,451.67 | 2,692,364.27 | 2,692,364.27 | -133,912.60 |
| G00 | ECOLOGÍA | 1,861,241.24 | 0.00 | 1,861,241.24 | 2,049,406.05 | 2,049,406.05 | -188,164.81 |
| H00 | SERVICIOS PUBLICOS | 53,058,757.98 | 0.00 | 53,058,757.98 | 50,241,823.45 | 50,241,823.45 | 2,816,934.53 |
| I01 | Desarrollo Social | 12,516,841.64 | 0.00 | 12,516,841.64 | 14,951,221.46 | 14,951,221.46 | -2,434,379.82 |
| J00 | GOBIERNO MUNICIPAL | 5,382,383.84 | 0.00 | 5,382,383.84 | 4,413,985.36 | 4,413,985.36 | 968,398.48 |
| K00 | CONTRALORIA | 2,535,372.32 | 0.00 | 2,535,372.32 | 2,737,322.05 | 2,737,322.05 | -201,949.73 |
| L00 | TESORERIA | 76,758,513.23 | 0.00 | 76,758,513.23 | 60,829,428.24 | 60,829,428.24 | 15,929,084.99 |
| M00 | CONSEJERIA JURIDICA | 1,720,082.36 | 0.00 | 1,720,082.36 | 1,749,151.49 | 1,749,151.49 | -29,069.13 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 5,446,093.33 | 0.00 | 5,446,093.33 | 6,376,792.12 | 6,376,792.12 | -930,698.79 |
| N01 | Desarrollo Agropecuario | 976,243.05 | 0.00 | 976,243.05 | 1,156,780.19 | 1,156,780.19 | -180,537.14 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 70,776,875.05 | 0.00 | 70,776,875.05 | 52,663,811.12 | 52,663,811.12 | 18,113,063.93 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 497,416.71 | 0.00 | 497,416.71 | 598,558.44 | 598,558.44 | -101,141.73 |
| T00 | Protección Civil | 7,051,790.08 | 0.00 | 7,051,790.08 | 7,633,027.52 | 7,633,027.52 | -581,237.44 |
| TOTAL DEL GASTO | | 456,586,330.21 | 0.00 | 456,586,330.21 | 355,347,996.30 | 355,347,996.30 | 101,238,333.91 |

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


PRESIDENCIA
 LIC. MIGUEL ANGEL GAMBOA MONROY


 SECRETARIO DEL AYUNTAMIENTO
 M EN D FRANCISCO URIEL REYES TORRES


TESORERÍA
 TESORERO MUNICIPAL
 L.C. JOSÉ LUIS JUAREZ GUERRERO
 FECHA DE ELABORACION: 27/10/2020