

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
ZINACANTÁN

EAEPEP-CA

12-jul.-23

Pág. 1 de 2

De 01/04/2023 Al 30/06/2023

Concepto	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
3 Sector Público Municipal						
3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
3.1.1.1.1 Órgano Ejecutivo Municipal	248,384,380.77	13,593,762.30	261,978,143.07	59,366,255.87	59,366,255.87	143,740,155.90
GASTO NO ETIQUETADO	49,575,953.77	8,673,228.97	58,249,182.74	10,456,129.46	10,456,129.46	8,314,107.45
01 SERVICIO ADMINISTRATIVOS	44,102,697.11	8,257,758.41	52,360,455.52	8,298,532.34	8,298,532.34	7,091,175.62
01-01 AYUNTAMIENTO	5,588,331.98	-4,235.38	5,584,096.60	1,198,045.94	1,198,045.94	162,800.21
01-02 PRESIDENCIA MUNICIPAL	9,357,685.14	774,351.70	10,132,036.84	2,592,130.32	2,592,130.32	992,690.46
01-03 SECRETARIA DEL AYUNTAMIENTO	442,844.04	-37,550.18	405,293.86	102,853.15	102,853.15	54,142.45
01-04 TESORERIA MUNICIPAL	2,489,960.34	279,760.00	2,769,720.34	563,718.65	563,718.65	689,247.56
01-06 JUZGADO MUNICIPAL	1,054,378.48	25,000.00	1,079,378.48	249,193.87	249,193.87	102,780.83
01-08 DIF MUNICIPAL	4,664,278.81	0.00	4,664,278.81	1,166,070.00	1,166,070.00	0.00
01-09 OBRAS PUBLICAS	12,714,768.50	227,685.00	12,942,453.50	670,148.86	670,148.86	449,244.55
01-10 OTROS	0.00	7,022,420.00	7,022,420.00	0.00	0.00	4,447,318.30
01-05 OFICIALIA MAYOR	1,561,499.82	-29,672.73	1,531,827.09	344,121.55	344,121.55	192,951.26
01-07 COORDINACION DE AGENCIAS MUNICIPALES	6,228,950.00	0.00	6,228,950.00	1,412,250.00	1,412,250.00	0.00
02 SERVICIOS PUBLICOS	5,473,256.66	415,470.56	5,888,727.22	2,157,597.12	2,157,597.12	1,222,931.83
02-09 ASISTENCIA A LA SALUD	156,318.40	0.00	156,318.40	22,331.20	22,331.20	0.00
02-12 ASISTENCIA AGROPECUARIA	916,691.86	0.00	916,691.86	186,974.12	186,974.12	87,367.27
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	889,196.02	10,000.00	899,196.02	175,510.34	175,510.34	89,689.83
02-02 LIMPIA MUNICIPAL	1,876,674.56	226,556.16	2,103,230.72	801,262.36	801,262.36	312,664.51
02-10 ASISTENCIA A LA EDUCACION	324,946.50	0.00	324,946.50	56,413.25	56,413.25	36,503.61
02-01 SEGURIDAD PUBLICA	465,000.00	49,860.00	514,860.00	256,125.93	256,125.93	315,238.24
02-06 AGUA POTABLE Y ALCANTARILLADO	469,865.34	79,054.40	548,919.74	539,019.85	539,019.85	168,643.74
02-07 ALUMBRADO PUBLICO	237,334.58	50,000.00	287,334.58	90,553.77	90,553.77	212,824.63
02-08 CALLES, PARQUES Y JARDINES	137,229.40	0.00	137,229.40	29,406.30	29,406.30	0.00
GASTO ETIQUETADO	198,808,427.00	4,920,533.33	203,728,960.33	48,910,126.41	48,910,126.41	135,426,048.45
01 SERVICIO ADMINISTRATIVOS	198,808,427.00	454,419.85	199,262,846.85	42,722,057.51	42,722,057.51	135,426,048.45
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA MUNICIPAL	0.00	261,000.00	261,000.00	161,000.00	161,000.00	0.00
01-03 SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-04 TESORERIA MUNICIPAL	0.00	0.00	0.00	423,852.89	423,852.89	0.00

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Pág. 2 de 2

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Concepto	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
3 Sector Público Municipal						
3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
01-06 JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-08 DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-09 OBRAS PUBLICAS	0.00	41,616,405.98	41,616,405.98	42,137,204.62	42,137,204.62	0.00
01-10 OTROS	198,808,427.00	-41,422,986.13	157,385,440.87	0.00	0.00	135,426,048.45
01-05 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-07 COORDINACION DE AGENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
02 SERVICIOS PUBLICOS	0.00	4,466,113.48	4,466,113.48	6,188,068.90	6,188,068.90	0.00
02-09 ASISTENCIA A LA SALUD	0.00	0.00	0.00	54,763.20	54,763.20	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
02-07 ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
02-08 CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
02-12 ASISTENCIA AGROPECUARIA	0.00	3,767,973.48	3,767,973.48	3,767,973.48	3,767,973.48	0.00
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
02-02 LIMPIA MUNICIPAL	0.00	624,000.00	624,000.00	208,000.02	208,000.02	0.00
02-10 ASISTENCIA A LA EDUCACION	0.00	0.00	0.00	51,720.80	51,720.80	0.00
02-01 SEGURIDAD PUBLICA	0.00	74,140.00	74,140.00	2,105,611.40	2,105,611.40	0.00

ELABORÓ

AUTORIZÓ

MARIANO PEREZ VAZQUEZ

MARIANO FRANCISCO SANCHEZ HERNANDEZ

TESORERO

PRESIDENTE