

**MUNICIPIO: ZINACANTEPEC, 2105**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**POR CLASIFICACION ADMINISTRATIVA**

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| CONCEPTO                        | APROBADO      | AMPLIACIONES Y REDUCCIONES | MODIFICADO    | DEVENGADO     | PAGADO        | SUB EJERCICIO |
|---------------------------------|---------------|----------------------------|---------------|---------------|---------------|---------------|
| A00 DIRECCION GENERAL           | 4,447,564.91  | 0.00                       | 4,447,564.91  | 2,568,405.75  | 2,556,405.75  | 1,879,159.16  |
| A01 SUBDIRECCION GENERAL        | 1,441,335.99  | 0.00                       | 1,441,335.99  | 802,029.94    | 802,029.94    | 639,306.05    |
| B00 FINANZAS Y ADMINISTRACION   | 35,953,781.94 | 0.00                       | 35,953,781.94 | 25,636,270.90 | 25,361,027.52 | 10,317,511.04 |
| C00 UNIDAD TECNICA DE OPERACION | 45,772,661.99 | 4,105,000.00               | 49,877,661.99 | 35,242,797.44 | 35,189,722.46 | 14,634,864.55 |
| D00 UNIDAD JURIDICA             | 1,748,527.21  | 0.00                       | 1,748,527.21  | 2,306,079.75  | 2,306,079.75  | ( 557,552.54) |
| E00 UNIDAD DE PLANEACION        | 671,972.07    | 0.00                       | 671,972.07    | 331,370.10    | 331,370.10    | 340,601.97    |
| G00 CONTRALORIA INTERNA         | 1,833,788.89  | 0.00                       | 1,833,788.89  | 1,150,001.61  | 1,150,001.61  | 683,787.28    |

**TOTAL:**

91,869,633.00

4,105,000.00

95,974,633.00

68,036,955.49

67,696,637.13

27,937,677.51

*[Firma]*

