

MUNICIPIO DE ZAPOTITLÁN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2024
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)	
3	SECTOR PUBLICO MUNICIPAL	49,740,266.13	0.00	49,740,266.13	9,763,627.52	9,761,127.52	39,976,638.61
3.1	SECTOR PUBLICO NO FINANCIERO	49,740,266.13	0.00	49,740,266.13	9,763,627.52	9,761,127.52	39,976,638.61
3.1.1	GOBIERNO GENERAL MUNICIPAL	49,740,266.13	0.00	49,740,266.13	9,763,627.52	9,761,127.52	39,976,638.61
3.1.1.1	GOBIERNO MUNICIPAL	49,740,266.13	0.00	49,740,266.13	9,763,627.52	9,761,127.52	39,976,638.61
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	49,740,266.13	0.00	49,740,266.13	9,763,627.52	9,761,127.52	39,976,638.61
3.1.1.1.1.1	ZAPOTITLÁN PUEBLA	49,740,266.13	0.00	49,740,266.13	9,763,627.52	9,761,127.52	39,976,638.61
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	17,193,151.49	-28,787.40	17,164,364.09	2,103,734.93	2,103,734.93	15,060,629.16
02	TESORERIA	9,685,913.10	-326,560.51	9,359,352.59	2,042,801.49	2,042,801.49	7,316,551.10
03	RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
04	RECURSOS MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
05	POLICIA	1,951,000.00	0.00	1,951,000.00	368,810.21	368,810.21	1,582,189.79
06	BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
07	DIF	860,000.00	0.00	860,000.00	214,365.79	214,365.79	645,634.21
08	OBRA PUBLICA	18,819,109.88	375,347.91	19,194,457.79	4,693,915.10	4,691,415.10	14,500,542.69
09	REGIDURIAS	220,000.00	-20,000.00	200,000.00	29,000.00	29,000.00	171,000.00
10	JUNTAS AUXILIARES	1,011,091.66	0.00	1,011,091.66	311,000.00	311,000.00	700,091.66
11	RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO		49,740,266.13	0.00	49,740,266.13	9,763,627.52	9,761,127.52	39,976,638.61

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



C. ING. EDUARDO VAZQUEZ MARQUEZ
 PRESIDENTE MUNICIPAL

LIC. ERIK EDUARDO HUERTA SERRANO
 SECRETARIO GENERAL



SECRETARIA GENERAL
 DE ZAPOTITLAN, PUE.
 2021 - 2024



C. C.P. ANNET CITA HERRERA
 TESORERO MUNICIPAL
 TESORERIA MUNICIPAL
 DE ZAPOTITLAN, PUE.
 2021 - 2024