

MUNICIPIO DE ZAPOTITLÁN PUEBLA

CUENTA PÚBLICA 2021  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2021

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	41,964,549.82	-9,395,726.62	32,568,823.20	32,568,823.20	32,548,618.86	0.00
3.1 SECTOR PUBLICO NO FINANCIERO	41,964,549.82	-9,395,726.62	32,568,823.20	32,568,823.20	32,548,618.86	0.00
3.1.1 GOBIERNO GENERAL MUNICIPAL	41,964,549.82	-9,395,726.62	32,568,823.20	32,568,823.20	32,548,618.86	0.00
3.1.1.1 GOBIERNO MUNICIPAL	41,964,549.82	-9,395,726.62	32,568,823.20	32,568,823.20	32,548,618.86	0.00
3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	41,964,549.82	-9,395,726.62	32,568,823.20	32,568,823.20	32,548,618.86	0.00
3.1.1.1.1.210 ZAPOTITLÁN PUEBLA	41,964,549.82	-9,395,726.62	32,568,823.20	32,568,823.20	32,548,618.86	0.00
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 PRESIDENCIA	13,611,087.72	101,884.98	13,712,972.70	13,712,972.70	13,692,768.36	0.00
02 TESORERIA	1,939,999.20	376,240.79	2,316,239.99	2,316,239.99	2,316,239.99	0.00
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	714,999.84	-664,847.68	50,152.16	50,152.16	50,152.16	0.00
06 BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
07 DIF	514,999.68	34,594.91	549,594.59	549,594.59	549,594.59	0.00
08 OBRA PUBLICA	24,033,463.54	-11,767,162.35	12,266,301.19	12,266,301.19	12,266,301.19	0.00
09 REGIDURIAS	0.00	2,574,032.57	2,574,032.57	2,574,032.57	2,574,032.57	0.00
10 JUNTAS AUXILIARES	499,999.92	-2,569.92	497,430.00	497,430.00	497,430.00	0.00
11 RANCHERIAS	649,999.92	-47,899.92	602,100.00	602,100.00	602,100.00	0.00
TOTAL DEL GASTO	41,964,549.82	-9,395,726.62	32,568,823.20	32,568,823.20	32,548,618.86	0.00

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



*[Signature]*  
C. LIC. ERIK EDUARDO HUERTA SERRANO  
SECRETARIO GENERAL

*[Signature]*  
EDUARDO VARELA MARQUEZ  
PRESIDENTE MUNICIPAL

PRESIDENTE MUNICIPAL  
DE ZAPOTITLAN, PUE.  
2021 - 2024



TESORERIA MUNICIPAL  
DE ZAPOTITLAN, PUE.  
2021 - 2024

*[Signature]*  
C. P. DULCE JANNET CID HERRERA  
TESORERO MUNICIPAL

SECRETARIA GENERAL  
DE ZAPOTITLAN, PUE.  
2021 - 2024