

MUNICIPIO DE ZAPOTITLÁN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre 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 | 2,460,983.65 | 52,201,249.78 | 34,642,565.27 | 17,558,684.51 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 49,740,266.13 | 2,460,983.65 | 52,201,249.78 | 34,642,565.27 | 17,558,684.51 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 49,740,266.13 | 2,460,983.65 | 52,201,249.78 | 34,642,565.27 | 17,558,684.51 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 49,740,266.13 | 2,460,983.65 | 52,201,249.78 | 34,642,565.27 | 17,558,684.51 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 49,740,266.13 | 2,460,983.65 | 52,201,249.78 | 34,642,565.27 | 17,558,684.51 |
| 3.1.1.1.1.210 | ZAPOTITLÁN PUEBLA | 49,740,266.13 | 2,460,983.65 | 52,201,249.78 | 34,642,565.27 | 17,558,684.51 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA | 17,193,151.49 | 942,183.10 | 18,135,334.59 | 7,254,538.07 | 10,880,796.52 |
| 02 | TESORERIA | 9,685,913.10 | 1,046,571.36 | 10,732,484.46 | 8,243,152.95 | 2,489,331.51 |
| 03 | RECURSOS HUMANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | RECURSOS MATERIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | POLICIA | 1,951,000.00 | -30,000.00 | 1,921,000.00 | 947,799.90 | 973,200.10 |
| 06 | BOMBEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | DIF | 860,000.00 | -33,640.00 | 826,360.00 | 573,339.60 | 253,020.40 |
| 08 | OBRA PUBLICA | 18,819,109.88 | 609,047.85 | 19,428,157.73 | 16,508,061.75 | 2,920,095.98 |
| 09 | REGIDURIAS | 220,000.00 | -20,000.00 | 200,000.00 | 157,760.00 | 42,240.00 |
| 10 | JUNTAS AUXILIARES | 1,011,091.66 | -53,178.66 | 957,913.00 | 957,913.00 | 0.00 |
| 11 | RANCHERIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | | 49,740,266.13 | 2,460,983.65 | 52,201,249.78 | 34,642,565.27 | 17,558,684.51 |

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

C. LEONARDO NOEL ARIZMENDI MARTINEZ
 PRESIDENTE MUNICIPAL

C. RENCI ADAIR FUENTES CARRILLO
 SECRETARIO GENERAL

C. SALVADOR MENDEZ PACHECO
 TESORERO MUNICIPAL