

MUNICIPIO DE ZAPOTITLÁN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Junio 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	1,000,000.00	50,740,266.13	21,665,544.14	21,646,544.14	29,074,721.99
3.1	SECTOR PUBLICO NO FINANCIERO	49,740,266.13	1,000,000.00	50,740,266.13	21,665,544.14	21,646,544.14	29,074,721.99
3.1.1	GOBIERNO GENERAL MUNICIPAL	49,740,266.13	1,000,000.00	50,740,266.13	21,665,544.14	21,646,544.14	29,074,721.99
3.1.1.1	GOBIERNO MUNICIPAL	49,740,266.13	1,000,000.00	50,740,266.13	21,665,544.14	21,646,544.14	29,074,721.99
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	49,740,266.13	1,000,000.00	50,740,266.13	21,665,544.14	21,646,544.14	29,074,721.99
3.1.1.1.1.1	ZAPOTITLÁN PUEBLA	49,740,266.13	1,000,000.00	50,740,266.13	21,665,544.14	21,646,544.14	29,074,721.99
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	17,193,151.49	159,502.35	17,352,653.84	4,579,646.46	4,579,646.46	12,773,007.38
02	TESORERIA	9,685,913.10	661,574.91	10,347,488.01	4,762,764.64	4,762,764.64	5,584,723.37
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	678,013.14	678,013.14	1,272,986.86
06	BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
07	DIF	860,000.00	0.00	860,000.00	394,509.35	385,907.29	465,490.65
08	OBRA PUBLICA	18,819,109.88	371,414.74	19,190,524.62	10,463,237.55	10,452,839.61	8,727,287.07
09	REGIDURIAS	220,000.00	-20,000.00	200,000.00	128,760.00	128,760.00	71,240.00
10	JUNTAS AUXILIARES	1,011,091.66	-172,492.00	838,599.66	658,613.00	658,613.00	179,986.66
11	RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO		49,740,266.13	1,000,000.00	50,740,266.13	21,665,544.14	21,646,544.14	29,074,721.99



PRESIDENCIA MUNICIPAL DE ZAPOTITLAN, PUE.

2021 - 2024 C. ING. EDUARDO VAZQUEZ MARQUEZ PRESIDENTE MUNICIPAL

En esta forma de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

C. LIC. ERIK EDUARDO HUERTA SERRANO SECRETARIO GENERAL



SECRETARIA GENERAL DE ZAPOTITLAN, PUE. 2021 - 2024

C. C.P. DULCE JANNET CID HERRERA TESORERO MUNICIPAL



TESORERIA MUNICIPAL DE ZAPOTITLAN, PUE. 2021 - 2024