

| MUNICIPIO DE ZAPOTITLÁN | | | | | | |
|---|---------------|--------------------------------|---------------|--------------|--------------|------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF | | | | | | |
| Clasificación Administrativa | | | | | | |
| Del 01 de enero al 31 de marzo de 2023 (b) | | | | | | |
| (PESOS) | | | | | | |
| Concepto (c) | Egresos | | | | | Subejercicio (e) |
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H) | 18,253,442.63 | 240,079.14 | 18,493,521.77 | 4,767,322.11 | 4,680,606.11 | 13,726,199.66 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 TESORERIA | 2,793,400.00 | 5,521.00 | 2,798,921.00 | 859,139.84 | 859,139.84 | 1,939,781.16 |
| 02 OBRAS PUBLICAS | 11,287,857.63 | 0.00 | 11,287,857.63 | 2,148,241.29 | 2,061,525.29 | 9,139,616.34 |
| 03 DIF MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 JUNTA AUXILIAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 INSPECTORIAS | 1,320,825.00 | 0.00 | 1,320,825.00 | 413,283.86 | 413,283.86 | 907,541.14 |
| 06 CABILDO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 PRESIDENCIA MUNICIPAL | 865,000.00 | 0.00 | 865,000.00 | 205,765.84 | 205,765.84 | 659,234.16 |
| 08 SECRETARIA GENERAL | 886,360.00 | 240,079.14 | 1,126,439.14 | 900,291.28 | 900,291.28 | 226,147.86 |
| 09 CONTRALORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 SERVICIOS MUNICIPALES | 1,100,000.00 | -5,521.00 | 1,094,479.00 | 240,600.00 | 240,600.00 | 853,879.00 |
| 11 DIRECCION DE SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 REGIDOR DE GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 REGISTRO CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 REGIDORA DE EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 REGIDOR DE EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 JUEZ MENOR DE LO CIVIL Y DEFENSA SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 DIRECCION DE CONTABILIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 REGIDOR DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 29,118,239.40 | 463,963.03 | 29,582,202.43 | 1,731,934.11 | 1,731,934.11 | 27,850,268.32 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 TESORERIA | 11,622,724.00 | 0.00 | 11,622,724.00 | 242,052.00 | 242,052.00 | 11,380,672.00 |
| 02 OBRAS PUBLICAS | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 03 DIF MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 JUNTA AUXILIAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 INSPECTORIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 CABILDO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 SECRETARIA GENERAL | 17,460,515.40 | 463,963.03 | 17,924,478.43 | 1,489,882.11 | 1,489,882.11 | 16,434,596.32 |
| 09 CONTRALORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 SERVICIOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 DIRECCION DE SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 REGIDOR DE GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 REGISTRO CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 REGIDORA DE EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 REGIDOR DE EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 JUEZ MENOR DE LO CIVIL Y DEFENSA SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 DIRECCION DE CONTABILIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 REGIDOR DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Total de Egresos (III=I+II) | 47,371,682.03 | 704,042.17 | 48,075,724.20 | 6,499,256.22 | 6,412,540.22 | 41,576,467.98 |

Bajo protesta de decir verdad declaramos que los datos anotados en el formato, son correctos y son responsabilidad de emisor


C. EDUARDO VAZQUEZ MARQUEZ
 PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
 DE ZAPOTITLAN, PUE.
 2021 - 2024


C. DULCE JANNEY CID HERRERA
 TESORERA MUNICIPAL

TESORERIA MUNICIPAL
 DE ZAPOTITLAN, PUE.
 2021 - 2024


C. DANIEL CARRILLO CARBAJAL
 CONTRALOR MUNICIPAL

CONTRALORIA MUNICIPAL
 DE ZAPOTITLAN, PUE.
 2021 - 2024