

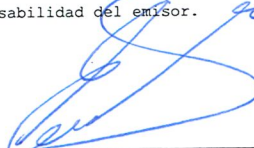
MUNICIPIO DE ZAPOTITLÁN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2023
 (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	47,371,682.03	1,594,042.17	48,965,724.20	27,748,009.40	27,695,806.60	21,217,714.80
3.1	SECTOR PUBLICO NO FINANCIERO	47,371,682.03	1,594,042.17	48,965,724.20	27,748,009.40	27,695,806.60	21,217,714.80
3.1.1	GOBIERNO GENERAL MUNICIPAL	47,371,682.03	1,594,042.17	48,965,724.20	27,748,009.40	27,695,806.60	21,217,714.80
3.1.1.1	GOBIERNO MUNICIPAL	47,371,682.03	1,594,042.17	48,965,724.20	27,748,009.40	27,695,806.60	21,217,714.80
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	47,371,682.03	1,594,042.17	48,965,724.20	27,748,009.40	27,695,806.60	21,217,714.80
3.1.1.1.1.210	ZAPOTITLÁN PUEBLA	47,371,682.03	1,594,042.17	48,965,724.20	27,748,009.40	27,695,806.60	21,217,714.80
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	14,428,124.00	1,114,205.00	15,542,329.00	5,522,158.87	5,522,158.87	10,020,170.13
02	TESORERIA	11,206,857.63	-496,884.94	10,709,972.69	8,170,932.90	8,142,782.90	2,539,039.79
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	1,320,825.00	-47,759.61	1,273,065.39	1,182,256.66	1,182,256.66	90,808.73
06	BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
07	DIF	865,000.00	0.00	865,000.00	685,687.72	685,687.72	179,312.28
08	OBRA PUBLICA	18,321,875.40	1,298,378.56	19,620,253.96	11,413,587.65	11,411,087.65	8,206,666.31
09	REGIDURIAS	129,000.00	90,875.60	219,875.60	125,585.60	104,032.80	94,290.00
10	JUNTAS AUXILIARES	1,100,000.00	-364,772.44	735,227.56	647,800.00	647,800.00	87,427.56
11	RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO		47,371,682.03	1,594,042.17	48,965,724.20	27,748,009.40	27,695,806.60	21,217,714.80

ESTADOS UNIDOS MEXICANOS
 Por lo que se declara de decir verdad declaramos que los Estados Financieros y sus notas, razonablemente correctos y son responsabilidad del emisor.

 PRESIDENCIA MUNICIPAL
 DE ZAPOTITLAN, PUE.
 2021 - 2024

ESTADOS UNIDOS MEXICANOS

 SECRETARIA GENERAL
 DE ZAPOTITLAN, PUE.
 2021 - 2024

ESTADOS UNIDOS MEXICANOS

 C.P. DULCE JANNET CID HERRERA
 TESORERO MUNICIPAL