

| MUNICIPIO DE ZAPOTITLÁN | | | | | | |
|---|---------------|--------------------------------|---------------|---------------|---------------|------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF | | | | | | |
| Clasificación Administrativa | | | | | | |
| Del 01 de enero al 30 de septiembre 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) | 18,268,442.63 | 1,130,079.14 | 19,398,521.77 | 15,825,372.70 | 15,773,169.90 | 3,573,149.07 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 PRESIDENCIA | 2,805,400.00 | 1,114,205.00 | 3,919,605.00 | 3,607,459.77 | 3,607,459.77 | 312,145.23 |
| 02 TESORERIA | 11,171,857.63 | -496,884.94 | 10,674,972.69 | 8,170,932.90 | 8,142,782.90 | 2,504,039.79 |
| 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 | 876,360.00 | 834,415.53 | 1,710,775.53 | 1,405,650.05 | 1,403,150.05 | 305,125.48 |
| 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 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 29,103,239.40 | 463,963.03 | 29,567,202.43 | 11,922,636.70 | 11,922,636.70 | 17,644,565.73 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 PRESIDENCIA | 11,622,724.00 | 0.00 | 11,622,724.00 | 1,914,699.10 | 1,914,699.10 | 9,708,024.90 |
| 02 TESORERIA | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 BOMBEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 OBRA PUBLICA | 17,445,515.40 | 463,963.03 | 17,909,478.43 | 10,007,937.60 | 10,007,937.60 | 7,901,540.83 |
| 09 REGIDURIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 JUNTAS AUXILIARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 RANCHERIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Total de Egresos (III=I+II) | 47,371,682.03 | 1,594,042.17 | 48,965,724.20 | 27,748,009.40 | 27,695,806.60 | 21,217,714.80 |

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



PRESIDENCIA MUNICIPAL
 DE ZAPOTITLAN, PUE.
 2021 - 2024



TESORERIA MUNICIPAL
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 2021 - 2024