

MUNICIPIO DE ZAPOTITLÁN PUEBLA

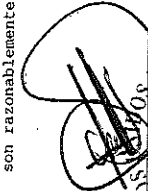
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2022
 (Cifras en pesos)

| Concepto | Egreso Aprobado (1) | Ampliaciones/Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|-----------------|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 3 | 44,272,600.04 | -7,840,314.64 | 36,432,285.40 | 36,432,285.40 | 36,408,737.04 | 0.00 |
| 3.1 | 44,272,600.04 | -7,840,314.64 | 36,432,285.40 | 36,432,285.40 | 36,408,737.04 | 0.00 |
| 3.1.1 | 44,272,600.04 | -7,840,314.64 | 36,432,285.40 | 36,432,285.40 | 36,408,737.04 | 0.00 |
| 3.1.1.1 | 44,272,600.04 | -7,840,314.64 | 36,432,285.40 | 36,432,285.40 | 36,408,737.04 | 0.00 |
| 3.1.1.1.1 | 44,272,600.04 | -7,840,314.64 | 36,432,285.40 | 36,432,285.40 | 36,408,737.04 | 0.00 |
| 3.1.1.1.1.1 | 44,272,600.04 | -7,840,314.64 | 36,432,285.40 | 36,432,285.40 | 36,408,737.04 | 0.00 |
| 3.1.1.1.1.1.1 | 44,272,600.04 | -7,840,314.64 | 36,432,285.40 | 36,432,285.40 | 36,408,737.04 | 0.00 |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 13,943,632.56 | -7,695,321.50 | 6,248,311.06 | 6,248,311.06 | 6,248,190.99 | 0.00 |
| 02 | 13,269,568.36 | -3,484,491.53 | 9,785,076.83 | 9,785,076.83 | 9,761,651.06 | 0.00 |
| 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | 1,543,509.97 | -231,471.96 | 1,312,038.01 | 1,312,038.01 | 1,312,035.49 | 0.00 |
| 06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 407,400.00 | 32,478.38 | 439,878.38 | 439,878.38 | 439,878.38 | 0.00 |
| 08 | 14,048,889.16 | 3,603,791.96 | 17,652,681.12 | 17,652,681.12 | 17,652,681.12 | 0.00 |
| 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 1,059,599.99 | -65,299.99 | 994,300.00 | 994,300.00 | 994,300.00 | 0.00 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | 44,272,600.04 | -7,840,314.64 | 36,432,285.40 | 36,432,285.40 | 36,408,737.04 | 0.00 |

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



PRESIDENTE MUNICIPAL
 DE ZAPOTITLÁN, PUE.
 2021 - 2024

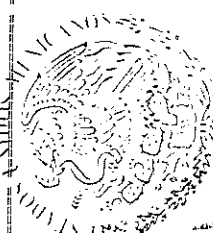


ESTADOS FINANCIEROS MUNICIPALES
 PRESIDENTE MUNICIPAL
 DE ZAPOTITLÁN, PUE.



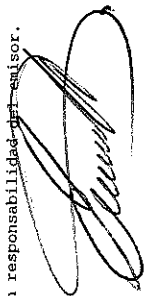
TESORERÍA MUNICIPAL
 DE ZAPOTITLÁN, PUE.
 2021 - 2024

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



SECRETARÍA GENERAL
 DE ZAPOTITLÁN, PUE.

2021 - 2024



C. LIC. ERIK EDUARDO HUERTA SERRANO
 SECRETARIO GENERAL