

MUNICIPIO DE ZAPOTITLÁN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre 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 SECTOR PUBLICO MUNICIPAL	44,272,600.04	290,859.93	44,563,459.97	27,758,247.58	27,734,699.22	16,805,212.39
3.1 SECTOR PUBLICO NO FINANCIERO	44,272,600.04	290,859.93	44,563,459.97	27,758,247.58	27,734,699.22	16,805,212.39
3.1.1 GOBIERNO GENERAL MUNICIPAL	44,272,600.04	290,859.93	44,563,459.97	27,758,247.58	27,734,699.22	16,805,212.39
3.1.1.1 GOBIERNO MUNICIPAL	44,272,600.04	290,859.93	44,563,459.97	27,758,247.58	27,734,699.22	16,805,212.39
3.1.1.1.1 ORGANISMO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	44,272,600.04	290,859.93	44,563,459.97	27,758,247.58	27,734,699.22	16,805,212.39
3.1.1.1.1.1 ZAPOTITLÁN PUEBLA	44,272,600.04	290,859.93	44,563,459.97	27,758,247.58	27,734,699.22	16,805,212.39
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 PRESIDENCIA	13,943,632.56	418,424.94	14,362,057.50	4,414,626.44	4,414,506.37	9,947,431.06
02 TESORERIA	13,269,568.36	-1,963,031.82	11,306,536.54	6,772,270.57	6,748,844.80	4,534,265.97
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	1,543,509.37	-31,574.37	1,511,935.00	960,853.46	960,850.94	551,082.14
06 BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
07 DIF	407,400.00	55,679.94	463,079.94	350,728.37	350,728.37	112,351.57
08 OBRA PUBLICA	14,048,889.16	2,137,661.23	16,186,550.39	14,526,468.74	14,526,468.74	1,660,081.65
09 REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00
10 JUNITAS AUXILIARES	1,059,599.99	-326,299.99	733,300.00	733,300.00	733,300.00	0.00
11 RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	44,272,600.04	290,859.93	44,563,459.97	27,758,247.58	27,734,699.22	16,805,212.39

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

C. ING. EDUARDO HUERTA SERRANO
PRESIDENTE MUNICIPAL



SECRETARIA GENERAL
DE ZAPOTITLÁN, PUE.
2021 - 2024

C. LIC. ERIK EDUARDO HUERTA SERRANO
SECRETARIO GENERAL



TESORERIA MUNICIPAL
DE ZAPOTITLÁN, PUE.
2021 - 2024

C. C. P. DULCE JANNET CIPRIANO
TESORERO MUNICIPAL