

MUNICIPIO DE ZAPOTITLÁN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2020
 (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	40,742,281.38	-7,477,386.13	33,264,895.25	33,264,895.25	33,264,789.04	0.00
3.1	SECTOR PUBLICO NO FINANCIERO	40,742,281.38	-7,477,386.13	33,264,895.25	33,264,895.25	33,264,789.04	0.00
3.1.1	GOBIERNO GENERAL MUNICIPAL	40,742,281.38	-7,477,386.13	33,264,895.25	33,264,895.25	33,264,789.04	0.00
3.1.1.1	GOBIERNO MUNICIPAL	40,742,281.38	-7,477,386.13	33,264,895.25	33,264,895.25	33,264,789.04	0.00
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	40,742,281.38	-7,477,386.13	33,264,895.25	33,264,895.25	33,264,789.04	0.00
3.1.1.1.1.210	ZAPOTITLÁN PUEBLA	40,742,281.38	-7,477,386.13	33,264,895.25	33,264,895.25	33,264,789.04	0.00
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	14,009,997.85	-1,943,247.93	12,066,749.92	12,066,749.92	12,066,643.71	0.00
02	TESORERIA	1,715,000.00	480,332.01	2,195,332.01	2,195,332.01	2,195,332.01	0.00
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	35,000.00	13,057.61	48,057.61	48,057.61	48,057.61	0.00
06	BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
07	DIF	365,000.00	419,130.61	784,130.61	784,130.61	784,130.61	0.00
08	OBRA PUBLICA	23,167,283.53	-6,129,961.31	17,037,322.22	17,037,322.22	17,037,322.22	0.00
09	REGIDURIAS	0.00	141,902.88	141,902.88	141,902.88	141,902.88	0.00
10	JUNTAS AUXILIARES	500,000.00	-74,600.00	425,400.00	425,400.00	425,400.00	0.00
11	RANCHERIAS	950,000.00	-384,000.00	566,000.00	566,000.00	566,000.00	0.00
TOTAL DEL GASTO		40,742,281.38	-7,477,386.13	33,264,895.25	33,264,895.25	33,264,789.04	0.00

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

C. ING. EDUARDO VAZQUEZ MARQUEZ
 PRESIDENTE MUNICIPAL

C. LIC. ERIK EDUARDO HUERTA SERRANO
 SECRETARIO GENERAL

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