

MUNICIPIO DE ZACAPOAXTLA 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	214,479,650.00	2,642,238.57	217,121,888.57	90,927,441.17	126,194,447.40
3.1	SECTOR PUBLICO NO FINANCIERO	214,479,650.00	2,642,238.57	217,121,888.57	90,927,441.17	126,194,447.40
3.1.1	GOBIERNO GENERAL MUNICIPAL	214,479,650.00	2,642,238.57	217,121,888.57	90,927,441.17	126,194,447.40
3.1.1.1	GOBIERNO MUNICIPAL	214,479,650.00	2,642,238.57	217,121,888.57	90,927,441.17	126,194,447.40
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	214,479,650.00	2,642,238.57	217,121,888.57	90,927,441.17	126,194,447.40
3.1.1.1.1.207	ZACAPOAXTLA PUEBLA	214,479,650.00	2,642,238.57	217,121,888.57	90,927,441.17	126,194,447.40
.01	PRESIDENCIA MUNICIPAL	4,194,008.91	-577,372.94	3,616,635.97	2,207,625.08	1,409,010.89
.02	REGIDURIA DE GOBERNACION	0.00	2,106.50	2,106.50	3,703.50	-1,597.00
.03	REGIDURIA DE HACIENDA	0.00	0.00	0.00	0.00	0.00
.04	REGIDURIA DE INDUSTRIA Y COMERCIO	0.00	0.00	0.00	4,851.00	-4,851.00
.05	REGIDURIA DE SALUD	2,336,620.00	-923,386.77	1,413,233.23	1,236,682.18	176,551.05
.07	REGIDURIA DE EDUCACION	1,135,000.00	230,878.62	1,365,878.62	700,694.68	665,183.94
.08	REGIDURIA DE GRUPOS VULNERABLES	0.00	15,434.10	15,434.10	19,044.10	-3,610.00
.09	REGIDURIA DE ECOLOGIA	0.00	0.00	0.00	0.00	0.00
.10	SINDICATURA MUNICIPAL	610,190.00	18,086.80	628,276.80	389,653.25	238,623.55
.11	SECRETARIA GENERAL	1,003,204.85	71,679.02	1,074,883.87	599,054.16	475,829.71
.12	CONTRALORIA MUNICIPAL	2,728,208.31	2,487,609.59	5,215,817.90	5,089,053.31	126,764.59
.13	TESORERIA	20,637,799.46	-2,720,729.61	17,917,069.85	10,743,116.37	7,173,953.48
.14	DIRECCION DE PLANEACION Y SEGUIMIENTO	0.00	0.00	0.00	0.00	0.00
.15	DIRECCION DE OBRAS	118,621,799.80	2,704,455.20	121,326,255.00	22,378,515.72	98,947,739.28
.16	DIRECCION DE INDUSTRIA Y COMERCIO	895,578.48	-172,269.39	723,309.09	390,532.03	332,777.06
.17	COORDINACION DE LIMPIA MUNICIPAL	0.00	306.00	306.00	306.00	0.00
.18	DIRECCION DE BIENESTAR	972,853.81	69,804.00	1,042,657.81	254,690.46	787,967.35
.19	DIRECCION DE GRUPOS VULNERABLES	0.00	0.00	0.00	1,181.00	-1,181.00
.20	DIRECCION DE DESARROLLO RURAL	2,817,045.69	19,792.00	2,836,837.69	2,224,301.08	612,536.61
.21	DIRECCION DE CERESO	2,579,559.00	632,043.01	3,211,602.01	2,003,825.91	1,207,776.10
.22	COMANDANCIA MUNICIPAL	13,444,172.11	268,375.26	13,712,547.37	6,330,716.07	7,381,831.30
.24	DIRECCION DE PROTECCION CIVIL	764,540.16	245,196.93	1,009,737.09	922,079.19	87,657.90
.25	VIALIDAD MUNICIPAL	1,592,416.37	40,798.53	1,633,214.90	947,807.23	685,407.67
.27	DIRECCION DE TURISMO	1,040,829.52	-666,995.90	373,833.62	567,502.86	-193,669.24
.28	DIRECCION DE CULTURA	8,511,116.49	-1,746,801.84	6,764,314.65	7,134,026.36	-369,711.71
.29	DIRECCION DE ARCHIVO MUNICIPAL	0.00	0.00	0.00	0.00	0.00
.30	DIRECCION DE COMUNICACION SOCIAL	895,379.42	2,432,524.52	3,327,903.94	3,240,104.27	87,799.67
.32	IMM	3,388,721.42	-2,242,024.62	1,146,696.80	416,618.83	730,077.97
.33	DIRECCION DE JUVENTUD Y DEPORTE	742,877.71	-162,844.09	580,033.62	281,864.05	298,169.57
.34	DIRECCION DE SERVICIOS GENERALES	8,870,021.49	-4,132,299.53	4,737,721.96	3,886,555.47	851,166.49
.35	DIRECCION DE CATASTRO MUNICIPAL	726,437.71	28,039.61	754,477.32	487,364.18	267,113.14
.36	ORGANO DE CONTROL INTERNO	0.00	4,156.35	4,156.35	19,972.61	-15,816.26
.37	RECURSOS HUMANOS	200,000.00	15,218.00	215,218.00	15,218.00	200,000.00

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 Del 1 de Enero al 30 de Septiembre de 2022
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Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
.38 UNIDAD DE TRANSPARENCIA	0.00	4,681.99	4,681.99	4,681.99	4,681.99	0.00
.39 REGISTRO CIVIL	489,568.88	404,889.99	894,458.87	838,303.87	838,303.87	56,155.00
.41 RASTRO MUNICIPAL	0.00	0.00	0.00	6,103.00	6,103.00	-6,103.00
.42 COMUNIDADES DE ZACAPOAXTLA	0.00	2,125,659.98	2,125,659.98	3,093,582.66	3,093,542.66	-967,922.68
.43 DIRECCION GENERAL DEL SISTEMA DIF	7,233,097.21	-1,121,761.52	6,111,335.69	3,195,354.96	3,195,354.96	2,915,980.73
.44 XALACAPAN	0.00	454,164.47	454,164.47	734,651.62	734,651.62	-280,487.15
.45 AHUACATLAN	0.00	272,338.52	272,338.52	390,425.41	390,425.41	-118,086.89
.46 TATOXCAC	0.00	632,050.22	632,050.22	894,919.02	894,919.02	-262,868.80
.47 ATACAPAN	0.00	318,832.24	318,832.24	410,489.05	405,589.05	-91,656.81
.48 COMALTEPEC	0.00	311,657.04	311,657.04	478,942.34	461,942.34	-167,285.30
.49 LAS LOMAS	0.00	248,708.09	248,708.09	376,849.38	376,849.38	-128,141.29
.55 ASUNTOS JURIDICOS	0.00	0.00	0.00	0.00	0.00	0.00
.56 OFICINA DE PRESIDENCIA	53,869.22	0.00	53,869.22	0.00	0.00	53,869.22
.57 OBRA DIRECTA	701,560.79	184,804.56	886,365.35	641,071.51	641,071.51	245,293.84
.58 AREA DE GOBERNACION	167,574.25	0.00	167,574.25	139,771.45	139,771.45	27,802.80
.59 DIRECCION DE PARQUIMETROS	477,662.29	226,665.00	704,327.29	658,678.86	658,678.86	45,648.43
.60 DIRECCION DE ECOLOGIA Y LIMPIA	5,744,030.00	1,543,042.61	7,287,072.61	4,567,049.66	4,567,049.66	2,720,022.95
.61 DIRECCION DE DESARROLLO URBANO	357,957.26	8,122.00	366,079.26	150,185.05	150,185.05	215,894.21
.62 DIRECCION DE JARDINES Y PANTEONES	354,944.34	19,382.00	374,326.34	185,810.73	185,810.73	188,515.61
.63 DIRECCION DE AGRICULTURA Y GANADERIA	191,005.05	27,538.91	218,543.96	196,636.54	196,636.54	21,907.42
.64 PENSIONADOS	0.00	0.00	0.00	0.00	0.00	0.00
000 RAMO GENERAL	0.00	10,000.00	10,000.00	94,000.00	94,000.00	-84,000.00
001 PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
002 TESORERIA MUNICIPAL	0.00	1,160.00	1,160.00	1,160.00	1,160.00	0.00
003 INSTITUTO MUNICIPAL DE LAS MUJERES	0.00	0.00	0.00	0.00	0.00	0.00
005 POLICIA	0.00	0.00	0.00	0.00	0.00	0.00
007 DIF	0.00	998,578.12	998,578.12	1,342,170.12	1,342,170.12	-343,592.00
008 OBRA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00
010 JUNTAS AUXILIARES	0.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
011 RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
012 DEPTO. DE SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
013 CONTRALORIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
034 DIRECCION DE SERVICIOS GENERALES	0.00	1,945.00	1,945.00	1,945.00	1,945.00	0.00
14 GESTION MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	214,479,650.00	2,642,238.57	217,121,888.57	90,927,441.17	89,285,136.73	126,194,447.40

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

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PROFR. EVELIO NAVARRO LARA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

CP.VERONICA VAZQUEZ VAZQUEZ
TESORERA MUNICIPAL

LIC. VICTOR MANUEL AMADOR SANTOS
CONTRALOR MUNICIPAL