

MUNICIPIO DE ZACAPOAXTLA PUEBI

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2023
 (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	229,493,230.00	36,798,708.77	266,291,938.77	266,291,938.77	263,380,326.70	0.00
3.1	SECTOR PUBLICO NO FINANCIERO	229,493,230.00	36,798,708.77	266,291,938.77	266,291,938.77	263,380,326.70	0.00
3.1.1	GOBIERNO GENERAL MUNICIPAL	229,493,230.00	36,798,708.77	266,291,938.77	266,291,938.77	263,380,326.70	0.00
3.1.1.1	GOBIERNO MUNICIPAL	229,493,230.00	36,798,708.77	266,291,938.77	266,291,938.77	263,380,326.70	0.00
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	229,493,230.00	36,798,708.77	266,291,938.77	266,291,938.77	263,380,326.70	0.00
3.1.1.1.1.207	ZACAPOAXTLA PUEBLA	229,493,230.00	36,798,708.77	266,291,938.77	266,291,938.77	263,380,326.70	0.00
.01	PRESIDENCIA MUNICIPAL	5,490,000.00	1,186,310.30	6,676,310.30	6,676,310.30	6,676,310.30	0.00
.02	REGIDURIA DE GOBERNACION	3,717,500.00	-3,133,566.04	583,933.96	583,933.96	583,933.96	0.00
.03	REGIDURIA DE HACIENDA	2,562,900.00	-2,562,900.00	0.00	0.00	0.00	0.00
.04	REGIDURIA DE INDUSTRIA Y COMERCIO	0.00	5,300.01	5,300.01	5,300.01	5,300.01	0.00
.05	REGIDURIA DE SALUD	2,336,620.00	-1,829,403.08	507,216.92	507,216.92	386,576.92	0.00
.06	REGIDURIA DE IGUALDAD DE GENERO	4,538,000.00	-4,491,956.36	46,043.64	46,043.64	46,043.64	0.00
.07	REGIDURIA DE EDUCACION	735,000.00	1,344,927.01	2,079,927.01	2,079,927.01	2,059,667.01	0.00
.08	REGIDURIA DE GRUPOS VULNERABLES	0.00	101,473.19	101,473.19	101,473.19	101,473.19	0.00
.09	REGIDURIA DE ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
.10	SINDICATURA MUNICIPAL	29,000.00	822,128.15	851,128.15	851,128.15	851,128.15	0.00
.11	SECRETARIA GENERAL	899,000.00	755,653.65	1,654,653.65	1,654,653.65	1,654,653.65	0.00
.12	CONTRALORIA MUNICIPAL	5,112,453.15	1,885,983.80	6,998,436.95	6,998,436.95	4,939,306.75	0.00
.13	TESORERIA	14,463,601.75	11,759,000.33	26,222,602.08	26,222,602.08	25,809,104.88	0.00
.14	DIRECCION DE PLANEACION Y SEGUIMIENTO	0.00	3,393.40	3,393.40	3,393.40	3,393.40	0.00
.15	DIRECCION DE OBRAS	129,777,203.00	16,013,704.71	145,790,907.71	145,790,907.71	145,790,907.71	0.00
.16	DIRECCION DE INDUSTRIA Y COMERCIO	1,391,000.00	-786,268.01	604,731.99	604,731.99	604,731.99	0.00
.17	COORDINACION DE LIMPIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
.18	DIRECCION DE BIENESTAR	261,000.00	1,575,535.20	1,836,535.20	1,836,535.20	1,836,535.20	0.00
.19	DIRECCION DE GRUPOS VULNERABLES	0.00	0.00	0.00	0.00	0.00	0.00
.20	DIRECCION DE DESARROLLO RURAL	0.00	2,529,503.42	2,529,503.42	2,529,503.42	2,529,503.42	0.00
.21	DIRECCION DE CERESO	2,867,569.10	-191,155.32	2,676,413.78	2,676,413.78	2,662,220.82	0.00
.22	COMANDANCIA MUNICIPAL	13,741,100.00	-502,597.26	13,238,502.74	13,238,502.74	13,238,502.74	0.00
.24	DIRECCION DE PROTECCION CIVIL	1,415,000.00	408,254.45	1,823,254.45	1,823,254.45	1,823,254.45	0.00
.25	VIALIDAD MUNICIPAL	1,755,000.00	-664,738.15	1,090,261.85	1,090,261.85	1,090,261.85	0.00
.27	DIRECCION DE TURISMO	1,141,000.00	342,502.26	1,483,502.26	1,483,502.26	1,483,502.26	0.00
.28	DIRECCION DE CULTURA	11,089,750.00	2,065,339.33	13,155,089.33	13,155,089.33	12,874,949.33	0.00
.29	DIRECCION DE ARCHIVO MUNICIPAL	0.00	10,440.00	10,440.00	10,440.00	10,440.00	0.00
.30	DIRECCION DE COMUNICACION SOCIAL	0.00	3,014,487.74	3,014,487.74	3,014,487.74	3,014,487.74	0.00
.32	IMM	885,000.00	10,986.77	895,986.77	895,986.77	892,235.06	0.00
.33	DIRECCION DE JUVENTUD Y DEPORTE	697,000.00	-158,623.50	538,376.50	538,376.50	538,376.50	0.00
.34	DIRECCION DE SERVICIOS GENERALES	9,581,300.00	-4,896,515.60	4,684,784.40	4,684,784.40	4,684,784.40	0.00
.35	DIRECCION DE CATASTRO MUNICIPAL	855,000.00	-136,840.39	718,159.61	718,159.61	718,159.61	0.00
.36	ORGANO DE CONTROL INTERNO	0.00	78,447.64	78,447.64	78,447.64	78,447.64	0.00

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 Del 1 de Enero al 31 de Diciembre de 2023
 (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)	
.37	RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	
.38	UNIDAD DE TRANSPARENCIA	0.00	0.00	0.00	0.00	0.00	
.39	REGISTRO CIVIL	493,000.00	-12,233.99	480,766.01	480,766.01	480,766.01	
.41	RASTRO MUNICIPAL	6,000.00	108,114.51	114,114.51	114,114.51	114,114.51	
.42	COMUNIDADES DE ZACAPOAXTLA	0.00	2,917,446.14	2,917,446.14	2,917,446.14	2,917,446.14	
.43	DIRECCION GENERAL DEL SISTEMA DIF	8,294,933.00	-1,276,066.52	7,018,866.48	7,018,866.48	7,018,866.48	
.44	XALACAPAN	0.00	1,263,783.86	1,263,783.86	1,263,783.86	1,263,783.86	
.45	AHUACATLAN	0.00	655,728.87	655,728.87	655,728.87	655,728.87	
.46	TATOXCAC	0.00	863,740.14	863,740.14	863,740.14	863,740.14	
.47	ATACAPAN	0.00	806,671.78	806,671.78	806,671.78	806,671.78	
.48	COMALTEPEC	0.00	746,523.54	746,523.54	746,523.54	746,523.54	
.49	LAS LOMAS	0.00	604,769.45	604,769.45	604,769.45	604,769.45	
.55	ASUNTOS JURIDICOS	0.00	0.00	0.00	0.00	0.00	
.56	OFICINA DE PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	
.57	OBRA DIRECTA	826,800.00	-185,907.19	640,892.81	640,892.81	640,892.81	
.58	AREA DE GOBERNACION	740,000.00	-740,000.00	0.00	0.00	0.00	
.59	DIRECCION DE PARQUIMETROS	610,500.00	37,272.33	647,772.33	647,772.33	647,772.33	
.60	DIRECCION DE ECOLOGIA Y LIMPIA	2,160,000.00	5,911,853.45	8,071,853.45	8,071,853.45	8,071,853.45	
.61	DIRECCION DE DESARROLLO URBANO	0.00	406,901.70	406,901.70	406,901.70	406,901.70	
.62	DIRECCION DE JARDINES Y PANTEONES	580,000.00	-37,247.37	542,752.63	542,752.63	542,752.63	
.63	DIRECCION DE AGRICULTURA Y GANADERIA	441,000.00	164,793.42	605,793.42	605,793.42	605,793.42	
.64	PENSIONADOS	0.00	0.00	0.00	0.00	0.00	
.65	REGIDOR DE OBRAS PÚBLICAS	0.00	3,757.00	3,757.00	3,757.00	3,757.00	
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	
001	PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	
002	TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	
003	INSTITUTO MUNICIPAL DE LAS MUJERES	0.00	0.00	0.00	0.00	0.00	
005	POLICIA	0.00	0.00	0.00	0.00	0.00	
007	DIF	0.00	0.00	0.00	0.00	0.00	
008	OBRA PÚBLICA	0.00	0.00	0.00	0.00	0.00	
010	JUNTAS AUXILIARES	0.00	0.00	0.00	0.00	0.00	
011	RANCHERIAS	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	
013	CONTRALORIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	
034	DIRECCION DE SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	
14	GESTION MUNICIPAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL DEL GASTO	229,493,230.00	36,798,708.77	266,291,938.77	266,291,938.77	263,380,326.70	0.00

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

MTRO. EVELIO NAVARRO LARA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C.P. VERONICA VAZQUEZ VAZQUEZ
TESORERA MUNICIPAL

