

MUNICIPIO DE ZACAPOAXTLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre 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 | 6,298,665.51 | 235,791,895.51 | 171,315,287.64 | 64,476,607.87 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 229,493,230.00 | 6,298,665.51 | 235,791,895.51 | 171,315,287.64 | 64,476,607.87 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 229,493,230.00 | 6,298,665.51 | 235,791,895.51 | 171,315,287.64 | 64,476,607.87 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 229,493,230.00 | 6,298,665.51 | 235,791,895.51 | 171,315,287.64 | 64,476,607.87 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 229,493,230.00 | 6,298,665.51 | 235,791,895.51 | 171,315,287.64 | 64,476,607.87 |
| 3.1.1.1.1.207 | ZACAPOAXTLA PUEBLA | 229,493,230.00 | 6,298,665.51 | 235,791,895.51 | 171,315,287.64 | 64,476,607.87 |
| .01 | PRESIDENCIA MUNICIPAL | 5,490,000.00 | 498,017.27 | 5,988,017.27 | 4,820,537.10 | 1,167,480.17 |
| .02 | REGIDURIA DE GOBERNACION | 3,717,500.00 | -2,186,450.27 | 1,531,049.73 | 515,549.73 | 1,015,500.00 |
| .03 | REGIDURIA DE HACIENDA | 2,562,900.00 | -2,379,993.94 | 182,906.06 | 0.00 | 182,906.06 |
| .04 | REGIDURIA DE INDUSTRIA Y COMERCIO | 0.00 | 5,300.01 | 5,300.01 | 5,300.01 | 0.00 |
| .05 | REGIDURIA DE SALUD | 2,336,620.00 | -1,884,587.68 | 452,032.32 | 263,398.74 | 188,633.58 |
| .06 | REGIDURIA DE IGUALDAD DE GENERO | 4,538,000.00 | -4,364,998.37 | 173,001.63 | 38,001.63 | 135,000.00 |
| .07 | REGIDURIA DE EDUCACION | 735,000.00 | 1,211,235.34 | 1,946,235.34 | 1,790,382.39 | 155,852.95 |
| .08 | REGIDURIA DE GRUPOS VULNERABLES | 0.00 | 62,070.50 | 62,070.50 | 62,070.50 | 0.00 |
| .09 | REGIDURIA DE ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .10 | SINDICATURA MUNICIPAL | 29,000.00 | 994,184.67 | 1,023,184.67 | 641,558.13 | 381,626.54 |
| .11 | SECRETARIA GENERAL | 899,000.00 | 291,534.93 | 1,190,534.93 | 1,190,534.93 | 0.00 |
| .12 | CONTRALORIA MUNICIPAL | 5,112,453.15 | -1,228,316.48 | 3,884,136.67 | 2,978,627.97 | 905,508.70 |
| .13 | TESORERIA | 14,463,601.75 | 8,125,217.39 | 22,588,819.14 | 19,866,049.42 | 2,722,769.72 |
| .14 | DIRECCION DE PLANEACION Y SEGUIMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .15 | DIRECCION DE OBRAS | 129,777,203.00 | -1,550,522.78 | 128,226,680.22 | 85,481,329.85 | 42,745,350.37 |
| .16 | DIRECCION DE INDUSTRIA Y COMERCIO | 1,391,000.00 | -808,759.82 | 582,240.18 | 403,796.01 | 178,444.17 |
| .17 | COORDINACION DE LIMPIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .18 | DIRECCION DE BIENESTAR | 261,000.00 | 961,021.77 | 1,222,021.77 | 1,209,174.63 | 12,847.14 |
| .19 | DIRECCION DE GRUPOS VULNERABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .20 | DIRECCION DE DESARROLLO RURAL | 0.00 | 2,363,206.49 | 2,363,206.49 | 2,363,206.49 | 0.00 |
| .21 | DIRECCION DE CERESO | 2,867,569.10 | 2,368,189.90 | 5,235,759.00 | 1,986,208.24 | 3,249,550.76 |
| .22 | COMANDANCIA MUNICIPAL | 13,741,100.00 | -1,117,300.75 | 12,623,799.25 | 8,270,425.54 | 4,353,373.71 |
| .24 | DIRECCION DE PROTECCION CIVIL | 1,415,000.00 | 121,727.51 | 1,536,727.51 | 1,339,297.41 | 197,430.10 |
| .25 | VIALIDAD MUNICIPAL | 1,755,000.00 | -809,411.55 | 945,588.45 | 817,128.05 | 128,460.40 |
| .27 | DIRECCION DE TURISMO | 1,141,000.00 | -274,205.40 | 866,794.60 | 643,035.41 | 223,759.19 |
| .28 | DIRECCION DE CULTURA | 11,089,750.00 | 2,640,235.07 | 13,729,985.07 | 12,126,368.26 | 1,603,616.81 |
| .29 | DIRECCION DE ARCHIVO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| .30 | DIRECCION DE COMUNICACION SOCIAL | 0.00 | 2,140,159.03 | 2,140,159.03 | 2,139,065.08 | 1,093.95 |
| .32 | IMM | 885,000.00 | -313,781.98 | 571,218.02 | 537,184.83 | 34,033.19 |
| .33 | DIRECCION DE JUVENTUD Y DEPORTE | 697,000.00 | -25,042.46 | 671,957.54 | 369,434.39 | 302,523.15 |
| .34 | DIRECCION DE SERVICIOS GENERALES | 9,581,300.00 | -4,564,278.50 | 5,017,021.50 | 3,665,562.62 | 1,351,458.88 |
| .35 | DIRECCION DE CATASTRO MUNICIPAL | 855,000.00 | -168,341.31 | 686,658.69 | 549,669.42 | 136,989.27 |
| .36 | ORGANO DE CONTROL INTERNO | 0.00 | 66,473.44 | 66,473.44 | 66,473.44 | 0.00 |

MUNICIPIO DE ZACAPOXTLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre 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 | -84,268.99 | 408,731.01 | 408,731.01 | 0.00 | |
| .41 | RASTRO MUNICIPAL | 6,000.00 | 110,079.91 | 116,079.91 | 110,079.91 | 6,000.00 | |
| .42 | COMUNIDADES DE ZACAPOXTLA | 0.00 | 2,130,404.24 | 2,130,404.24 | 2,127,321.70 | 3,082.54 | |
| .43 | DIRECCION GENERAL DEL SISTEMA DIF | 8,294,933.00 | -2,815,337.23 | 5,479,595.77 | 3,936,684.60 | 1,542,911.17 | |
| .44 | XALACAPAN | 0.00 | 870,981.11 | 870,981.11 | 870,809.83 | 171.28 | |
| .45 | AHUACATLAN | 0.00 | 453,136.73 | 453,136.73 | 451,136.73 | 2,000.00 | |
| .46 | TATOXCAC | 0.00 | 655,669.65 | 655,669.65 | 626,007.15 | 29,662.50 | |
| .47 | ATACAPAN | 0.00 | 586,993.63 | 586,993.63 | 517,293.63 | 69,700.00 | |
| .48 | COMALTEPEC | 0.00 | 566,278.71 | 566,278.71 | 566,278.71 | 0.00 | |
| .49 | LAS LOMAS | 0.00 | 440,526.50 | 440,526.50 | 440,526.50 | 0.00 | |
| .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 | -86,650.84 | 740,149.16 | 519,162.42 | 220,986.74 | |
| .58 | AREA DE GOBERNACION | 740,000.00 | -388,000.00 | 352,000.00 | 0.00 | 352,000.00 | |
| .59 | DIRECCION DE PARQUIMETROS | 610,500.00 | -71,766.32 | 538,733.68 | 466,455.57 | 72,278.11 | |
| .60 | DIRECCION DE ECOLOGIA Y LIMPIA | 2,160,000.00 | 3,172,734.11 | 5,332,734.11 | 5,026,296.57 | 306,437.54 | |
| .61 | DIRECCION DE DESARROLLO URBANO | 0.00 | 460,653.24 | 460,653.24 | 289,093.24 | 171,560.00 | |
| .62 | DIRECCION DE JARDINES Y PANTEONES | 580,000.00 | 43,944.82 | 623,944.82 | 402,791.64 | 221,153.18 | |
| .63 | DIRECCION DE AGRICULTURA Y GANADERIA | 441,000.00 | 76,947.21 | 517,947.21 | 413,491.21 | 104,456.00 | |
| .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 | 0.00 | |
| 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 | 6,298,665.51 | 235,791,895.51 | 171,315,287.64 | 168,438,756.19 | 64,476,607.87 |

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CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2023
(Cifras en pesos)



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

ZACAPOAXTLA
H. AYUNTAMIENTO 2021-2024
¡Vive la grandeza!
Lic. EVELIO NAVARRO LARA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA
MUNICIPAL

C. P. VERONICA VAZQUEZ VAZQUEZ
TESORERA MUNICIPAL



ZACAPOAXTLA
H. AYUNTAMIENTO 2021-2024
¡Vive la grandeza!

TESORERÍA
MUNICIPAL

LIC. VICTOR MANUEL CAMADOR SANTOS
CONTRALORÍA MUNICIPAL

ZACAPOAXTLA
H. AYUNTAMIENTO 2021-2024
¡Vive la grandeza!
CONTRALORÍA