

MUNICIPIO DE ZACAPOAXTLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio de 2024
 (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	240,508,904.00	8,122,088.44	248,630,992.44	127,253,455.94	124,804,013.77	121,377,536.50
3.1	SECTOR PUBLICO NO FINANCIERO	240,508,904.00	8,122,088.44	248,630,992.44	127,253,455.94	124,804,013.77	121,377,536.50
3.1.1	GOBIERNO GENERAL MUNICIPAL	240,508,904.00	8,122,088.44	248,630,992.44	127,253,455.94	124,804,013.77	121,377,536.50
3.1.1.1	GOBIERNO MUNICIPAL	240,508,904.00	8,122,088.44	248,630,992.44	127,253,455.94	124,804,013.77	121,377,536.50
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	240,508,904.00	8,122,088.44	248,630,992.44	127,253,455.94	124,804,013.77	121,377,536.50
3.1.1.1.1.207	ZACAPOAXTLA PUEBLA	240,508,904.00	8,122,088.44	248,630,992.44	127,253,455.94	124,804,013.77	121,377,536.50
.01	PRESIDENCIA MUNICIPAL	5,884,153.56	97,745.25	5,981,898.81	3,617,267.76	3,251,619.79	2,364,631.05
.02	REGIDURIA DE GOBERNACION	99,960.00	67,590.95	167,550.95	73,807.39	73,807.39	93,743.56
.03	REGIDURIA DE HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00
.04	REGIDURIA DE INDUSTRIA Y COMERCIO	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
.05	REGIDURIA DE SALUD	792,720.00	-52,189.38	740,530.62	197,290.97	197,290.97	543,239.65
.06	REGIDURIA DE IGUALDAD DE GENERO	70,965.00	5,043.17	76,008.17	6,045.55	6,045.55	69,962.62
.07	REGIDURIA DE EDUCACION	1,153,860.00	1,430,847.37	2,584,707.37	1,969,077.48	1,969,077.48	615,629.89
.08	REGIDURIA DE GRUPOS VULNERABLES	4,800.00	93,262.66	98,062.66	65,404.66	65,404.66	32,658.00
.09	REGIDURIA DE ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
.10	SINDICATURA MUNICIPAL	844,566.48	27,076.54	871,643.02	589,644.69	506,359.31	281,998.33
.11	SECRETARIA GENERAL	1,588,016.03	131,933.69	1,719,949.72	982,820.39	878,941.42	737,129.33
.12	CONTRALORIA MUNICIPAL	4,274,826.96	-1,852,184.10	2,422,642.86	1,582,138.02	1,413,153.55	840,504.84
.13	TESORERIA	24,408,278.89	1,848,002.27	26,256,281.16	14,403,945.38	14,025,973.36	11,852,335.78
.14	DIRECCION DE PLANEACION Y SEGUIMIENTO	458,687.15	-107,152.38	351,534.77	71,604.01	71,604.01	279,930.76
.15	DIRECCION DE OBRAS	128,932,956.84	1,472,009.99	130,404,966.83	66,960,254.84	66,797,066.80	63,444,711.99
.16	DIRECCION DE INDUSTRIA Y COMERCIO	704,549.98	1,039.37	705,589.35	308,996.37	264,886.37	396,592.98
.17	COORDINACION DE LIMPIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
.18	DIRECCION DE BIENESTAR	1,861,262.33	-1,435,275.07	425,987.26	248,723.91	237,854.25	177,263.35
.19	DIRECCION DE GRUPOS VULNERABLES	0.00	0.00	0.00	0.00	0.00	0.00
.20	DIRECCION DE DESARROLLO RURAL	3,440,182.64	28,749.04	3,468,931.68	218,609.04	205,354.04	3,250,322.64
.21	DIRECCION DE CERESO	3,054,428.00	5,665,414.48	8,719,842.48	1,278,967.08	1,239,296.61	7,440,875.40
.22	COMANDANCIA MUNICIPAL	12,214,959.88	238,154.62	12,453,114.50	5,837,082.89	5,742,602.62	6,616,031.61
.24	DIRECCION DE PROTECCION CIVIL	1,637,167.57	268,516.94	1,905,684.51	941,953.71	868,735.55	963,730.80
.25	VIALIDAD MUNICIPAL	1,023,161.75	43,282.84	1,066,444.59	431,979.82	402,664.96	634,464.77
.27	DIRECCION DE TURISMO	1,081,979.86	302,653.56	1,384,633.42	1,050,379.39	1,025,901.16	334,254.03
.28	DIRECCION DE CULTURA	11,015,572.77	1,073,153.62	12,088,726.39	9,318,082.38	9,304,978.96	2,770,644.01
.29	DIRECCION DE ARCHIVO MUNICIPAL	54,000.00	-9,359.61	44,640.39	8,040.39	8,040.39	36,600.00
.30	DIRECCION DE COMUNICACION SOCIAL	3,465,742.13	-226,057.43	3,239,684.70	1,547,636.60	1,456,668.85	1,692,048.10
.32	IMM	825,003.80	9,228.46	834,232.26	366,585.73	353,482.31	467,646.53
.33	DIRECCION DE JUVENTUD Y DEPORTE	793,184.72	163,532.02	956,716.74	458,025.93	458,025.93	498,690.81
.34	DIRECCION DE SERVICIOS GENERALES	4,846,865.75	-489,995.53	4,356,870.22	1,753,973.32	1,647,190.68	2,602,896.90
.35	DIRECCION DE CATASTRO MUNICIPAL	695,421.35	9,831.84	705,253.19	426,020.70	399,583.16	279,232.49
.36	ORGANO DE CONTROL INTERNO	64,800.00	0.00	64,800.00	26,706.04	26,706.04	38,093.96

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 (Cifras en pesos)

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.37 RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
.38 UNIDAD DE TRANSPARENCIA	156,600.00	-89,140.40	67,459.60	13,100.00	13,100.00	54,359.60
.39 REGISTRO CIVIL	468,000.00	39,512.04	507,512.04	203,271.00	203,271.00	304,241.04
.41 RASTRO MUNICIPAL	12,000.00	13,020.03	25,020.03	21,584.23	21,584.23	3,435.80
.42 COMUNIDADES DE ZACAPOXTLA	96,000.00	1,020,043.93	1,116,043.93	996,893.78	996,893.78	119,150.15
.43 DIRECCION GENERAL DEL SISTEMA DIF	8,317,411.02	-2,392,868.69	5,924,542.33	2,293,006.09	2,047,528.95	3,631,536.24
.44 XALACAPAN	1,107,280.00	-35,176.87	1,072,103.13	546,587.16	546,587.16	525,515.97
.45 AHUACATLAN	625,200.00	119,875.28	745,075.28	344,705.56	344,705.56	400,369.72
.46 TATOXCAC	855,600.00	-32,573.76	823,026.24	463,515.83	463,434.13	359,510.41
.47 ATACAPAN	807,600.00	17,445.80	825,045.80	277,788.74	277,788.74	547,257.06
.48 COMALTEPEC	813,600.00	63,355.39	876,955.39	320,482.39	320,482.39	556,473.00
.49 LAS LOMAS	554,801.74	57,985.89	612,787.63	265,153.72	265,153.72	347,633.91
.55 ASUNTOS JURIDICOS	0.00	0.00	0.00	0.00	0.00	0.00
.56 OFICINA DE PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
.57 OBRA DIRECTA	816,420.26	92,399.97	908,820.23	304,441.44	292,041.44	604,378.79
.58 AREA DE GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00
.59 DIRECCION DE PARQUIMETROS	1,534,360.02	-222,186.45	1,312,173.57	502,545.41	478,560.48	809,628.16
.60 DIRECCION DE ECOLOGIA Y LIMPIA	7,557,858.69	591,310.64	8,149,169.33	5,110,128.85	4,864,056.71	3,039,040.48
.61 DIRECCION DE DESARROLLO URBANO	394,764.12	2,800.00	397,564.12	199,129.82	171,148.50	198,434.30
.62 DIRECCION DE JARDINES Y PANTEONES	491,453.03	4,500.00	495,953.03	244,290.60	220,352.35	251,662.43
.63 DIRECCION DE AGRICULTURA Y GANADERIA	591,681.68	59,493.11	651,174.79	398,329.53	371,571.11	252,845.26
.64 PENSIONADOS	0.00	0.00	0.00	0.00	0.00	0.00
.65 REGIDOR DE OBRAS PÚBLICAS	4,200.00	7,437.35	11,637.35	7,437.35	7,437.35	4,200.00
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
002 TESORERIA MUNICIPAL	0.00	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	0.00
005 POLICIA	0.00	0.00	0.00	0.00	0.00	0.00
007 DIF	0.00	0.00	0.00	0.00	0.00	0.00
008 OBRA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00
010 JUNTAS AUXILIARES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
14 GESTION MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	240,508,904.00	8,122,088.44	248,630,992.44	127,253,455.94	124,804,013.77	121,377,536.50

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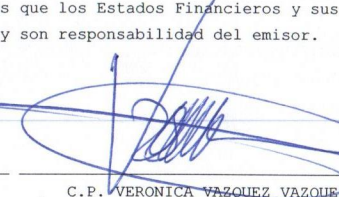


Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,
son razonablemente correctos y son responsabilidad del emisor.



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


MTRO. EVELIO NAVARRO LARA
PRESIDENTE MUNICIPAL CONSTITUCIONAL


C.P. VERONICA VAZQUEZ VAZQUEZ
TESORERA MUNICIPAL

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




REGISTRO MUNICIPAL MANUEL AMADOR SANTOS
CONTRALOR MUNICIPAL

ZACAPOAXTLA
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CONTRALORÍA