

MUNICIPIO DE ZOQUIAPAN PUEBLA

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	25,663,908.56	4,169,627.69	29,833,536.25	29,833,536.25	29,651,296.25	0.00
3.1	25,663,908.56	4,169,627.69	29,833,536.25	29,833,536.25	29,651,296.25	0.00
3.1.1	25,663,908.56	4,169,627.69	29,833,536.25	29,833,536.25	29,651,296.25	0.00
3.1.1.1	25,663,908.56	4,169,627.69	29,833,536.25	29,833,536.25	29,651,296.25	0.00
3.1.1.1.1	25,663,908.56	4,169,627.69	29,833,536.25	29,833,536.25	29,651,296.25	0.00
3.1.1.1.1.1	25,663,908.56	4,169,627.69	29,833,536.25	29,833,536.25	29,651,296.25	0.00
3.1.1.1.1.1.1	25,663,908.56	4,169,627.69	29,833,536.25	29,833,536.25	29,651,296.25	0.00
3.1.1.1.1.1.1.1	25,663,908.56	4,169,627.69	29,833,536.25	29,833,536.25	29,651,296.25	0.00
000	0.00	0.00	0.00	0.00	0.00	0.00
01	1,572,500.00	1,846,549.90	3,419,049.90	3,419,049.90	3,283,789.90	0.00
02	1,500,000.00	-378,838.34	1,121,161.66	1,121,161.66	1,121,161.66	0.00
03	123,000.00	41,196.67	164,196.67	164,196.67	164,196.67	0.00
04	6,778,791.56	-711,995.32	6,066,796.24	6,066,796.24	6,019,816.24	0.00
05	10,087,617.00	3,582,985.11	13,670,602.11	13,670,602.11	13,670,602.11	0.00
06	0.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00
07	1,318,000.00	186,906.10	1,504,906.10	1,504,906.10	1,504,906.10	0.00
08	24,000.00	19,907.76	43,907.76	43,907.76	43,907.76	0.00
09	1,342,500.00	-485,820.12	856,679.88	856,679.88	856,679.88	0.00
10	897,000.00	212,109.00	1,109,109.00	1,109,109.00	1,109,109.00	0.00
11	1,719,000.00	-312,321.72	1,406,678.28	1,406,678.28	1,406,678.28	0.00
12	0.00	24,984.33	24,984.33	24,984.33	24,984.33	0.00
13	301,500.00	102,520.42	404,020.42	404,020.42	404,020.42	0.00
14	0.00	943.90	943.90	943.90	943.90	0.00
TOTAL DEL GASTO	25,663,908.56	4,169,627.69	29,833,536.25	29,833,536.25	29,651,296.25	0.00

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



PRESIDENCIA MUNICIPAL
ZOQUIAPAN, PUE.
2021 2024

ANA TERE HERNANDEZ GONZALEZ
 PRESIDENTA MUNICIPAL

ARACELI RODRIGUEZ ANASTACIO
 TESORERA MUNICIPAL



TESORERÍA MUNICIPAL
ZOQUIAPAN, PUE.
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Del 1 de Enero al 31 de Diciembre de 2023
(Cifras en pesos)


**SECRETARÍA
MUNICIPAL
ZOQUIAPAN, PUE.
2021-2024**



AUXILIO HERNANDEZ FRANCISCO
SECRETARIO GENERAL