

MUNICIPIO DE ZOQUIAPAN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo 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	0.00	25,663,908.56	3,045,297.02	2,740,295.76	22,618,611.54
3.1	25,663,908.56	0.00	25,663,908.56	3,045,297.02	2,740,295.76	22,618,611.54
3.1.1	25,663,908.56	0.00	25,663,908.56	3,045,297.02	2,740,295.76	22,618,611.54
3.1.1.1	25,663,908.56	0.00	25,663,908.56	3,045,297.02	2,740,295.76	22,618,611.54
3.1.1.1.1	25,663,908.56	0.00	25,663,908.56	3,045,297.02	2,740,295.76	22,618,611.54
3.1.1.1.1.1	25,663,908.56	0.00	25,663,908.56	3,045,297.02	2,740,295.76	22,618,611.54
3.1.1.1.1.1.1	25,663,908.56	0.00	25,663,908.56	3,045,297.02	2,740,295.76	22,618,611.54
000	0.00	0.00	0.00	0.00	0.00	0.00
01	1,572,500.00	53,009.12	1,625,509.12	318,306.26	213,906.26	1,307,202.86
02	1,500,000.00	-125,607.41	1,374,392.59	221,943.06	216,508.23	1,152,449.53
03	123,000.00	9,158.48	132,158.48	36,079.72	36,079.72	96,078.76
04	6,778,791.56	-27,453.87	6,751,337.69	1,074,701.32	1,015,786.49	5,676,636.37
05	10,087,617.00	51,771.71	10,139,388.71	189,278.15	170,581.95	9,950,110.56
06	0.00	28,500.00	28,500.00	28,500.00	28,500.00	0.00
07	1,318,000.00	-340,398.12	977,601.88	258,410.24	207,184.04	719,191.64
08	24,000.00	23,907.76	47,907.76	43,907.76	43,907.76	4,000.00
09	1,342,500.00	-1,956.26	1,340,543.74	249,384.38	244,362.51	1,091,159.36
10	897,000.00	91,987.69	988,987.69	103,962.72	77,726.05	885,024.97
11	1,719,000.00	123,015.65	1,842,015.65	401,884.37	367,650.77	1,440,131.28
12	0.00	1,674.12	1,674.12	1,674.12	837.06	0.00
13	301,500.00	111,447.23	412,947.23	116,321.02	116,321.02	296,626.21
14	0.00	943.90	943.90	943.90	943.90	0.00
TOTAL DEL GASTO	25,663,908.56	0.00	25,663,908.56	3,045,297.02	2,740,295.76	22,618,611.54



PRESIDENCIA MUNICIPAL
ZOQUIAPAN, PUE.
 2021-2024

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

[Signature]
 M. TERE HERNANDEZ GONZALEZ
 PRESIDENTA MUNICIPAL

[Signature]
 JESSICA ESMERALDA GARCIA JUAREZ
 TESORERA MUNICIPAL



TESORERÍA MUNICIPAL
ZOQUIAPAN, PUE.
 2021-2024

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(Cifras en pesos)



SECRETARÍA
MUNICIPAL
ZOQUIAPAN, PUE
2021 2024

LAURO SOLINAS FUENTES
SECRETARIO GENERAL

A large, stylized handwritten signature in blue ink, written over the official text of the municipal secretary.