

MUNICIPIO DE ZOQUIAPAN 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 | 26,895,776.17 | 0.00 | 26,895,776.17 | 7,502,413.20 | 19,393,362.97 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 26,895,776.17 | 0.00 | 26,895,776.17 | 7,502,413.20 | 19,393,362.97 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 26,895,776.17 | 0.00 | 26,895,776.17 | 7,502,413.20 | 19,393,362.97 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 26,895,776.17 | 0.00 | 26,895,776.17 | 7,502,413.20 | 19,393,362.97 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 26,895,776.17 | 0.00 | 26,895,776.17 | 7,502,413.20 | 19,393,362.97 |
| 3.1.1.1.1.216 | ZOQUIAPAN PUEBLA | 26,895,776.17 | 0.00 | 26,895,776.17 | 7,502,413.20 | 19,393,362.97 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA | 1,772,500.00 | 109,035.62 | 1,881,535.62 | 552,072.54 | 1,329,463.08 |
| 02 | HONORABLE CABILDO | 1,500,000.00 | 0.00 | 1,500,000.00 | 567,788.65 | 932,211.35 |
| 03 | SECRETARIA GENERAL | 123,000.00 | -32,622.04 | 90,377.96 | 85,377.96 | 5,000.00 |
| 04 | TESORERIA | 7,099,623.55 | -542,852.79 | 6,556,770.76 | 3,361,263.92 | 3,195,506.84 |
| 05 | OBRAS PUBLICAS | 10,562,652.62 | -180,961.24 | 10,381,691.38 | 184,681.76 | 10,197,009.62 |
| 06 | JUNTAS AUXILIARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | SEGURIDAD PUBLICA | 1,518,000.00 | -822,500.44 | 695,499.56 | 584,026.00 | 111,473.56 |
| 08 | PROTECCIÓN CIVIL | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 |
| 09 | SERVICIOS GENERALES | 1,373,500.00 | 81,527.70 | 1,455,027.70 | 530,692.00 | 924,335.70 |
| 10 | CONTRALORIA | 902,000.00 | 629,738.41 | 1,531,738.41 | 629,738.41 | 902,000.00 |
| 11 | SISTEMA DIF | 1,719,000.00 | 700,446.31 | 2,419,446.31 | 948,583.49 | 1,470,862.82 |
| 12 | CULTURA Y TURISMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | DESARROLLO RURAL | 301,500.00 | 58,188.47 | 359,688.47 | 58,188.47 | 301,500.00 |
| 14 | POBLACION EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | | 26,895,776.17 | 0.00 | 26,895,776.17 | 7,502,413.20 | 19,393,362.97 |

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

[Handwritten signature]

ANA TERE HERNANDEZ GONZALEZ
 PRESIDENTA MUNICIPAL

[Handwritten signature]

ARACELI RODRIGUEZ ANASTACIO
 TESORERA MUNICIPAL



TESORERÍA MUNICIPAL
 ZOQUIAPAN, PUE.
 2021-2024

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(Cifras en pesos)



AUXILIO HERNANDEZ FRANCISCO

SECRETARÍA GENERAL



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