

MUNICIPIO DE ZOQUIAPAN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO -- LDF (F6b)
(CLASIFICACIÓN ADMINISTRATIVA)
Del 1 de Enero al 31 de Marzo de 2023
(PESOS)

| Concepto | Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | Subejercicio |
|--------------------------------------|---------------|------------------------------|---------------|--------------|--------------|---------------|
| I. GASTO NO ETIQUETADO | 14,589,758.44 | 0.00 | 14,589,758.44 | 2,881,699.30 | 2,576,698.04 | 11,708,059.14 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 PRESIDENCIA | 1,572,500.00 | 53,009.12 | 1,625,509.12 | 318,306.26 | 213,906.26 | 1,307,202.86 |
| 02 HONORABLE CABILDO | 1,500,000.00 | -125,607.41 | 1,374,392.59 | 221,943.06 | 216,508.23 | 1,152,449.53 |
| 03 SECRETARIA GENERAL | 123,000.00 | 9,158.48 | 132,158.48 | 36,079.72 | 36,079.72 | 96,078.76 |
| 04 TESORERIA | 6,105,258.44 | -27,445.87 | 6,077,812.57 | 1,029,646.32 | 970,731.49 | 5,048,166.25 |
| 05 OBRAS PUBLICAS | 382,000.00 | 40,763.71 | 422,763.71 | 174,927.43 | 156,231.23 | 247,836.28 |
| 06 JUNTAS AUXILIARES | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 0.00 |
| 07 SEGURIDAD PUBLICA | 1,318,000.00 | -340,398.12 | 977,601.88 | 258,410.24 | 207,164.04 | 719,191.64 |
| 08 PROTECCIÓN CIVIL | 24,000.00 | 23,907.76 | 47,907.76 | 43,907.76 | 43,907.76 | 4,000.00 |
| 09 SERVICIOS GENERALES | 947,500.00 | 9,043.74 | 956,543.74 | 145,192.38 | 140,170.51 | 811,351.36 |
| 10 CONTRALORIA | 597,000.00 | 91,987.69 | 688,987.69 | 103,962.72 | 77,726.05 | 585,024.97 |
| 11 SISTEMA DIF | 1,719,000.00 | 123,015.65 | 1,842,015.65 | 401,884.37 | 367,650.77 | 1,440,131.28 |
| 12 CULTURA Y TURISMO | 0.00 | 1,674.12 | 1,674.12 | 1,674.12 | 837.06 | 0.00 |
| 13 DESARROLLO RURAL | 301,500.00 | 111,447.23 | 412,947.23 | 116,321.02 | 116,321.02 | 296,626.21 |
| 14 POBLACION EN GENERAL | 0.00 | 943.90 | 943.90 | 943.90 | 943.90 | 0.00 |
| II. GASTO ETIQUETADO | 11,074,150.12 | 0.00 | 11,074,150.12 | 163,597.72 | 163,597.72 | 10,910,552.40 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 HONORABLE CABILDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 SECRETARIA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 TESORERIA | 673,533.12 | -8.00 | 673,525.12 | 45,055.00 | 45,055.00 | 628,470.12 |
| 05 OBRAS PUBLICAS | 9,705,617.00 | 11,008.00 | 9,716,625.00 | 14,350.72 | 14,350.72 | 9,702,274.28 |
| 06 JUNTAS AUXILIARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 PROTECCIÓN CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 SERVICIOS GENERALES | 395,000.00 | -11,000.00 | 384,000.00 | 104,192.00 | 104,192.00 | 279,808.00 |
| 10 CONTRALORIA | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 11 SISTEMA DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 CULTURA Y TURISMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 DESARROLLO RURAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 POBLACION EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Total de Egresos (III = I + II) | 25,663,908.56 | 0.00 | 25,663,908.56 | 3,045,297.02 | 2,740,295.76 | 22,618,611.54 |

C. ANA TERÉ HERNÁNDEZ GONZÁLEZ
PRESIDENTA MUNICIPAL



PRESIDENCIA MUNICIPAL
ZOQUIAPAN, PUE.
2021 2024

C. JOSÉ LAURO SALINAS FUENTES
SECRETARIO GENERAL



SECRETARÍA
MUNICIPAL
ZOQUIAPAN, PUE
2021 2024

C. JESSICA ESMERALDA GARCÍA JUÁREZ
TESORERA MUNICIPAL



TESORERÍA MUNICIPAL
ZOQUIAPAN, PUE
2021-2024