

MUNICIPIO DE ZOQUITLÁN PUEBLA  
RFC: MZP930215FM7  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
AL 30 DE SEPTIEMBRE DE 2019

Ejercicio del Presupuesto		Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Comprometido (4)	Egreso Devengado (5)	Egreso Ejercido (6)	Egreso Pagado (7)	Subejercicio (8=3-5)
000	POR DEFINIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0008	JUEZ INDIGENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0009	SINDICO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	REGIDURIAS	2,715,380.00	0.00	2,715,380.00	2,703,179.66	2,703,179.66	2,703,179.66	2,703,179.66	12,200.34
0010	ENCARGADO DE CCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011	HOSPITAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	PRESIDENCIA MUNICIPAL	9,482,942.22	0.00	9,482,942.22	9,296,338.57	9,290,874.57	9,240,874.57	9,145,874.57	192,067.65
003	TESORERIA	19,689,200.00	0.00	19,689,200.00	17,381,597.92	16,506,126.20	16,506,126.20	16,506,126.20	3,183,073.80
004	SEGURIDAD PUBLICA	200,000.00	0.00	200,000.00	69,066.40	69,066.40	69,066.40	69,066.40	130,933.60
005	OBRAS PUBLICAS	98,379,143.98	6,716,954.71	105,096,098.69	74,911,560.34	57,475,071.11	57,472,171.11	57,472,171.11	47,621,027.58
006	JUNTAS AUXILIARES	3,000,000.00	0.00	3,000,000.00	2,358,741.76	2,358,741.76	2,358,741.76	2,358,741.76	641,258.24
007	RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008	DIF MUNICIPAL	840,000.00	-84,121.69	755,878.31	602,149.27	602,149.27	602,149.27	602,149.27	153,729.04
009	DIRECCION DE COMUNICACION SOCIAL	0.00	0.00	0.00	72,845.00	72,845.00	72,845.00	72,845.00	-72,845.00
01	TESORERIA	0.00	0.00	0.00	87,282.99	87,282.99	87,282.99	87,282.99	-87,282.99
010	CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	SECRETARIA GENERAL	0.00	0.00	0.00	92,197.00	92,197.00	92,197.00	92,197.00	-92,197.00
012	SERVICIOS MUNICIPALES	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	-45,000.00
013	DIRECCION DE CULTURA Y COMUNICACION SOCIAL	0.00	0.00	0.00	4,640.00	4,640.00	4,640.00	4,640.00	-4,640.00
014	DIRECCION DE DESARROLLO RURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901	PRESIDENTE MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>134,306,666.20</b>	<b>6,632,833.02</b>	<b>140,939,499.22</b>	<b>107,624,598.91</b>	<b>89,307,173.96</b>	<b>89,254,273.96</b>	<b>89,159,273.96</b>	<b>51,632,325.26</b>

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

C. CLAUDIO HERNANDEZ CABANZO  
PRESIDENTE MUNICIPAL

C. SILVINO VALDIVIA MACEDA  
TESORERO MUNICIPAL



SECRETARÍA DE ECONOMÍA  
ESTADOS UNIDOS MEXICANOS  
MUNICIPIO DE ZOQUITLÁN PUEBLA  
PRESIDENTE MUNICIPAL  
2018-2021

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AL 30 DE SEPTIEMBRE DE 2019



A handwritten signature in black ink, which appears to be "Abraham Martínez Sánchez", is written over a horizontal line.

ABRAHAM MARTÍNEZ SANCHEZ  
SECRETARIO GENERAL  
SECRETARIA  
GENERAL  
ZOQUITLÁN, PUEBLA  
H. AYUNTAMIENTO  
M. P. CONSTITUCIONAL  
2018-2021