

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2022
 (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	127,923,703.00	2,563,333.32	130,487,036.32	145,033,820.74	137,745,328.96	-14,546,784.42
3.1	127,923,703.00	2,563,333.32	130,487,036.32	145,033,820.74	137,745,328.96	-14,546,784.42
3.1.1	127,923,703.00	2,563,333.32	130,487,036.32	145,033,820.74	137,745,328.96	-14,546,784.42
3.1.1.1	127,923,703.00	2,563,333.32	130,487,036.32	145,033,820.74	137,745,328.96	-14,546,784.42
3.1.1.1.1	127,923,703.00	2,563,333.32	130,487,036.32	145,033,820.74	137,745,328.96	-14,546,784.42
000	0.00	0.00	0.00	0.00	0.00	0.00
0100	6,594,527.00	2,309,630.65	8,904,157.65	13,057,099.99	12,673,928.89	-4,152,942.24
0101	311,351.00	-129,461.76	181,889.24	202,672.35	200,172.35	-20,783.11
0200	2,059,329.00	-451,430.63	1,607,898.37	1,690,361.71	1,659,698.01	-82,463.34
0201	120,000.00	141,742.14	261,742.14	280,972.64	273,245.79	-19,230.50
0203	10,906,291.00	-9,197,042.30	1,709,248.70	1,800,388.02	1,640,493.13	-91,139.32
0204	0.00	224,841.18	224,841.18	244,071.37	220,236.33	-19,230.19
0300	6,011,100.00	-2,267,926.64	3,743,173.36	3,840,173.36	3,698,593.26	-97,000.00
0400	2,617,610.00	-724,771.62	1,892,838.38	2,000,292.28	1,867,520.92	-107,453.90
0401	1,466,800.00	8,066.87	1,474,866.87	1,585,741.59	1,467,118.56	-110,874.72
0402	1,295,248.86	39,806.31	1,335,055.17	1,544,312.85	1,226,114.39	-209,257.68
CANAL 22						
0403	148,400.00	22,105.53	170,505.53	191,736.03	166,153.20	-21,230.50
PUBLICA						
0404	0.00	26,000.00	26,000.00	29,000.00	27,500.00	-3,000.00
0500	10,516,523.92	-5,835,450.90	4,681,073.02	5,080,892.47	4,658,653.61	-399,819.45
0501	1,300,500.00	295,044.08	1,595,544.08	1,784,090.92	1,597,581.20	-188,546.84
0600	737,000.00	-177,498.09	559,501.91	621,772.85	546,273.29	-62,270.94
0701	5,201,856.99	1,806,748.08	7,008,605.07	8,440,164.07	7,795,744.61	-1,431,559.00
0700	1,554,815.00	-1,036,425.07	518,389.93	606,301.12	539,893.76	-87,911.19
0800	25,645,476.15	1,818,282.20	27,463,758.35	27,490,262.34	27,467,265.93	-26,503.99
0900	0.00	0.00	0.00	0.00	0.00	0.00
1000	0.00	0.00	0.00	0.00	0.00	0.00
1100	16,912,618.08	1,637,785.54	18,550,403.62	18,740,191.96	18,435,542.38	-189,788.34
1101	0.00	0.00	0.00	0.00	0.00	0.00
1103	120,000.00	-113,162.96	6,837.04	6,837.04	6,837.04	0.00
1200	17,164,281.00	6,961,777.47	24,126,058.47	27,347,005.04	25,855,764.65	-3,220,946.57
1201	0.00	0.00	0.00	0.00	0.00	0.00
1202	0.00	0.00	0.00	0.00	0.00	0.00
1203	0.00	0.00	0.00	0.00	0.00	0.00
1204	0.00	0.00	0.00	0.00	0.00	0.00
1205	0.00	0.00	0.00	0.00	0.00	0.00
1300	0.00	0.00	0.00	0.00	0.00	0.00
1301	0.00	0.00	0.00	0.00	0.00	0.00
1302	0.00	0.00	0.00	0.00	0.00	0.00

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(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)
1303 ASUNTOS DE LA JUVENTUD	120,000.00	314,657.80	434,657.80	481,260.87	418,939.15	-46,603.07
1400 DIRECCION BIENESTAR SOCIAL	2,753,000.00	980,593.13	3,733,593.13	4,012,794.61	3,675,177.16	-279,201.48
1401 DEPORTES	0.00	0.00	0.00	0.00	0.00	0.00
1402 ASUNTOS INDIGENAS	0.00	0.00	0.00	0.00	0.00	0.00
1403 ASUNTOS MIGRATORIOS	120,000.00	83,198.75	203,198.75	236,801.98	194,963.35	-33,603.23
1404 ASUNTOS RELIGIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
1500 DIRECCION DE FOMENTO ECONOMICO	3,239,995.80	-1,494,304.40	1,745,691.40	1,907,437.02	1,699,378.59	-161,745.62
1501 LICENCIAS DE FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1502 DESARROLLO AGROPECUARIO	4,163,190.20	2,449,569.66	6,612,759.86	6,695,241.42	6,597,780.60	-82,481.56
1503 TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
1600 INSTANCIA DE LA MUJER	286,940.00	157,761.98	444,701.98	502,717.83	427,714.68	-58,015.85
1700 DIF MUNICIPAL	2,975,149.00	2,395,463.77	5,370,612.77	7,048,224.67	6,277,597.84	-1,677,611.90
1800 JUBILADOS Y PENSIONADOS	3,221,700.00	1,600,103.70	4,821,803.70	6,365,810.20	5,373,665.20	-1,544,006.50
1900 COLONIAS Y POBLADOS	120,000.00	-37,429.00	82,571.00	90,571.00	82,571.00	-8,000.00
2000 DIRECCION DE DERECHOS HUMANOS	0.00	267,593.66	267,593.66	296,951.51	262,805.01	-29,357.85
2100 INCLUSION DE PERSONAS CON DISCAPACIDAD	120,000.00	47,176.46	167,176.46	186,406.96	162,824.13	-19,230.50
2200 DIRECCION DE MOVILIDAD Y TRANSPORTE	0.00	235,080.76	235,080.76	262,452.57	230,609.38	-27,371.81
2300 UNIDAD DE INFORMATICA Y SISTEMAS	120,000.00	205,206.97	325,206.97	362,810.20	316,971.57	-37,603.23
TOTAL DEL GASTO	127,923,703.00	2,563,333.32	130,487,036.32	145,033,820.74	137,745,328.96	-14,546,784.42

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



LIC. JOSE LUIS MAYA TORRES
PRESIDENTE MUNICIPAL

C.P. MARIA LYDIA SANCHEZ JAIMES
TESORERA MUNICIPAL

AYUNTAMIENTO DE ZACATEPEC MORELOS 2022-2024
TESORERA MUNICIPAL