

MUNICIPIO DE ZACATEPEC MORELOS

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	SECTOR PUBLICO MUNICIPAL	135,066,554.94	19,117,929.75	154,184,484.69	32,956,773.51	32,786,215.52	121,227,711.18
3.1	SECTOR PUBLICO NO FINANCIERO	135,066,554.94	19,117,929.75	154,184,484.69	32,956,773.51	32,786,215.52	121,227,711.18
3.1.1	GOBIERNO GENERAL MUNICIPAL	135,066,554.94	19,117,929.75	154,184,484.69	32,956,773.51	32,786,215.52	121,227,711.18
3.1.1.1	GOBIERNO MUNICIPAL	135,066,554.94	19,117,929.75	154,184,484.69	32,956,773.51	32,786,215.52	121,227,711.18
3.1.1.1.32	ZACATEPEC	135,066,554.94	19,117,929.75	154,184,484.69	32,956,773.51	32,786,215.52	121,227,711.18
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0100	PRESIDENCIA MUNICIPAL	8,824,981.42	4,200,000.00	13,024,981.42	4,094,264.74	4,094,264.74	8,930,716.68
0101	COORD DE PLANEACION Y ORG MPAL.	187,650.28	0.00	187,650.28	73,726.27	73,726.27	113,924.01
0200	SINDICATURA MUNICIPAL	1,808,001.45	0.00	1,808,001.45	479,658.87	479,658.87	1,328,342.58
0201	JUZGADO DE PAZ	267,400.16	0.00	267,400.16	49,912.97	49,912.97	217,487.19
0203	JURIDICO	1,492,371.68	0.00	1,492,371.68	461,999.09	461,999.09	1,030,372.59
0204	PATRIMONIO MUNICIPAL	230,711.61	0.00	230,711.61	33,629.10	33,629.10	197,082.51
0300	REGIDURIAS	4,001,062.13	0.00	4,001,062.13	1,401,539.50	1,401,539.50	2,599,522.63
0400	SECRETARIA MUNICIPAL	1,648,774.55	0.00	1,648,774.55	388,102.20	388,102.20	1,260,672.35
0401	OFICIALIA DE REGISTRO CIVIL	1,654,788.80	0.00	1,654,788.80	340,466.64	340,466.64	1,314,322.16
0402	DIRECCION DE COMUNICACIÓN SOCIAL Y CANAL 22	1,229,796.35	0.00	1,229,796.35	411,642.62	411,642.62	818,153.73
0403	DIRECCION DE LA UNIDAD DE INFORMACION PUBLICA	226,663.54	0.00	226,663.54	64,250.98	64,250.98	162,412.56
0404	CRONISTA MUNICIPAL	29,420.00	0.00	29,420.00	12,500.00	12,500.00	16,920.00
0500	TESORERIA MUNICIPAL	10,308,239.87	2,564,290.48	12,872,530.35	1,186,147.00	1,186,147.00	11,686,383.35
0501	DIRECCION PREDIAL Y CATASTRO	1,587,000.71	0.00	1,587,000.71	410,272.03	410,272.03	1,176,728.68
0600	CONTRALORIA MUNICIPAL	631,288.11	0.00	631,288.11	190,478.29	190,478.29	440,809.82
0700	OFICIALIA MAYOR	7,013,368.32	0.00	7,013,368.32	2,425,514.54	2,291,514.47	4,587,853.78
0701	RECURSOS HUMANOS	714,362.32	0.00	714,362.32	166,743.82	166,743.82	547,618.50
0800	DIRECCION DE SEGURIDAD PUBLICA	31,637,568.97	4,972,854.00	36,610,422.97	9,677,309.92	9,653,614.00	26,933,113.05
0900	DIRECCION DE TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1000	DIRECCION DE PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1100	DIRECCION DE OBRAS PUBLICAS	15,786,655.78	5,604,751.27	21,391,407.05	729,477.71	729,477.71	20,661,929.34
1101	COPLADEMUN	0.00	0.00	0.00	0.00	0.00	0.00
1103	DESARROLLO SUSTENTABLE Y ECOLOGIA	6,837.04	0.00	6,837.04	0.00	0.00	6,837.04
1200	DIRECCION SERVICIOS PUBLICOS	16,988,909.09	0.00	16,988,909.09	4,239,696.01	4,239,696.01	12,749,213.08
1201	SERVICIO DE LIMPIA	0.00	0.00	0.00	0.00	0.00	0.00
1202	ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
1203	MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
1204	RASTRO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1205	PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00
1300	EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
1301	CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1302	SALUD	0.00	0.00	0.00	0.00	0.00	0.00

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1303 ASUNTOS DE LA JUVENTUD	501,461.56	0.00	501,461.56	104,745.21	104,745.21	396,716.35
1400 DIRECCION BIENESTAR SOCIAL	4,283,587.98	0.00	4,283,587.98	941,550.20	941,550.20	3,342,037.78
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	314,704.77	0.00	314,704.77	55,412.40	55,412.40	259,292.37
1404 ASUNTOS RELIGIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
1500 DIRECCION DE FOMENTO ECONOMICO	1,827,054.37	0.00	1,827,054.37	597,158.04	597,158.04	1,229,896.33
1501 LICENCIAS DE FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1502 DESARROLLO AGROPECUARIO	6,708,970.40	1,776,034.00	8,485,004.40	1,110,880.91	1,110,880.91	7,374,123.49
1503 TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
1600 INSTANCIA DE LA MUJER	668,538.26	0.00	668,538.26	159,555.98	159,555.98	508,982.28
1700 DIF MUNICIPAL	8,242,763.85	0.00	8,242,763.85	1,513,405.51	1,513,405.51	6,729,358.34
1800 JUBILADOS Y PENSIONADOS	5,031,435.25	0.00	5,031,435.25	1,332,816.00	1,319,954.00	3,698,619.25
1900 COLONIAS Y POBLADOS	85,251.00	0.00	85,251.00	25,000.00	25,000.00	60,251.00
2000 DIRECCION DE DERECHOS HUMANOS	279,962.90	0.00	279,962.90	73,731.90	73,731.90	206,231.00
2100 INCLUSION DE PERSONAS CON DISCAPACIDAD	174,428.68	0.00	174,428.68	39,993.98	39,993.98	134,434.70
2200 DIRECCION DE MOVILIDAD Y TRANSPORTE	340,526.75	0.00	340,526.75	67,953.28	67,953.28	272,573.47
2300 UNIDAD DE INFORMATICA Y SISTEMAS	332,016.99	0.00	332,016.99	97,237.80	97,237.80	234,779.19
TOTAL DEL GASTO	135,066,554.94	19,117,929.75	154,184,484.69	32,956,773.51	32,786,215.52	121,227,711.18

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 JAIMEZ
 TESORERA MUNICIPAL