

MUNICIPIO DE ZACATEPEC MORELOS

GASTO POR CATEGORÍA PROGRAMÁTICA

Del 1 de Enero al 30 de Junio 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)
Programas	135,066,554.94	16,553,639.27	151,620,194.21	65,897,608.08	65,690,101.44	85,722,586.13
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios						
S	0.00	0.00	0.00	0.00	0.00	0.00
U	0.00	0.00	0.00	0.00	0.00	0.00
Desempeño de las Funciones	92,058,171.01	14,610,320.61	106,668,491.62	49,496,528.22	49,444,583.65	57,171,963.40
E	70,179,827.35	11,058,150.94	81,237,978.29	34,839,523.13	34,822,567.86	46,398,455.16
E	0.00	0.00	0.00	0.00	0.00	0.00
P	18,016,098.60	3,219,047.96	21,235,147.56	12,748,341.32	12,739,641.32	8,486,806.24
F	2,035,169.69	146,394.18	2,181,563.87	877,718.93	851,429.63	1,303,864.94
G	1,827,054.37	186,727.53	2,013,781.90	1,030,944.84	1,030,944.84	982,837.06
A	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
X	0.00	0.00	0.00	0.00	0.00	0.00
M	20,698,470.22	-2,905,834.98	17,792,635.24	7,518,608.34	7,384,608.27	10,274,026.90
O	19,879,531.83	-2,965,739.28	16,913,792.55	6,953,454.01	6,819,453.94	9,960,338.54
W	818,938.39	59,904.30	878,842.69	585,154.33	565,154.33	313,688.36
L	1,492,371.68	-203,495.83	1,288,875.85	692,202.31	692,202.31	596,673.54
N	0.00	0.00	0.00	0.00	0.00	0.00
J	5,031,435.25	18,921.00	5,050,356.25	2,638,018.65	2,625,156.65	2,412,337.60
T	5,031,435.25	18,921.00	5,050,356.25	2,638,018.65	2,625,156.65	2,412,337.60
Y	0.00	0.00	0.00	0.00	0.00	0.00
Z	0.00	0.00	0.00	0.00	0.00	0.00
I	15,786,106.78	5,033,728.47	20,819,835.25	5,552,250.56	5,543,550.56	15,267,584.69
C	15,786,106.78	5,033,728.47	20,819,835.25	5,552,250.56	5,543,550.56	15,267,584.69
D	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,564,290.48	2,564,290.48	1,282,145.24	1,282,145.24	1,282,145.24

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H. Adeudos de ejercicios fiscales anteriores	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	135,066,554.94	19,117,929.75	154,184,484.69	67,179,753.32	66,972,246.68	87,004,731.37

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

