

MUNICIPIO DE ZACATEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre 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						
3.1	135,066,554.94	44,567,657.26	179,634,212.20	172,710,142.19	169,928,720.65	6,924,070.01
3.1.1	135,066,554.94	44,567,657.26	179,634,212.20	172,710,142.19	169,928,720.65	6,924,070.01
3.1.1.1	135,066,554.94	44,567,657.26	179,634,212.20	172,710,142.19	169,928,720.65	6,924,070.01
3.1.1.1.1	135,066,554.94	44,567,657.26	179,634,212.20	172,710,142.19	169,928,720.65	6,924,070.01
3.1.1.1.1.32	135,066,554.94	44,567,657.26	179,634,212.20	172,710,142.19	169,928,720.65	6,924,070.01
000	0.00	0.00	0.00	0.00	0.00	0.00
0100	8,824,981.42	8,907,851.99	17,732,833.41	17,732,833.41	17,521,744.49	0.00
0101	187,650.28	135,940.76	323,591.04	323,591.04	321,091.04	0.00
0200	1,808,001.45	116,501.73	1,924,503.18	1,924,503.18	1,873,163.88	0.00
0201	267,400.16	-39,440.74	227,959.42	227,959.42	227,959.42	0.00
0203	1,492,371.68	3,040,152.15	4,532,523.83	4,532,523.83	4,446,624.20	0.00
0204	230,711.61	-68,923.12	161,788.49	161,788.49	156,183.64	0.00
0300	4,001,062.13	1,259,720.31	5,260,782.44	5,260,782.44	5,064,146.49	0.00
0400	1,648,774.55	646,820.18	2,295,594.73	2,295,594.73	2,244,984.15	0.00
0401	1,654,788.80	106,720.05	1,761,508.85	1,761,508.85	1,677,405.32	0.00
0402	1,229,756.35	716,284.68	1,946,041.03	1,946,041.03	1,905,643.14	0.00
0403	226,663.54	33,757.55	260,421.09	260,421.09	252,068.76	0.00
0404	29,420.00	46,040.27	75,460.27	75,460.27	71,960.27	0.00
0500	10,308,239.87	3,466,770.79	13,775,010.66	6,850,941.40	6,683,570.13	6,924,069.26
0501	1,587,000.71	233,081.07	1,820,081.78	1,820,081.78	1,770,124.37	0.00
0600	631,288.11	292,583.24	923,871.35	923,871.35	893,315.60	0.00
0700	7,013,368.32	2,698,096.45	9,711,464.77	9,711,464.77	9,395,570.08	0.00
0701	714,362.32	325,075.61	1,039,437.93	1,039,437.93	941,389.85	0.00
0800	31,637,568.97	7,356,832.87	38,994,401.84	38,994,401.84	38,994,401.84	0.00
0900	0.00	0.00	0.00	0.00	0.00	0.00
1000	15,786,655.78	5,068,118.87	20,854,774.65	20,854,773.90	20,778,983.17	0.75
1100	6,837.04	-6,455.04	382.00	382.00	382.00	0.00
1101	16,988,909.09	4,697,039.70	21,685,948.79	21,685,948.79	21,378,601.24	0.00
1200	0.00	0.00	0.00	0.00	0.00	0.00
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	4,198,863.20	4,198,863.20	4,198,863.20	4,198,863.20	0.00
1302	0.00	0.00	0.00	0.00	0.00	0.00

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 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre 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)
1303 ASUNTOS DE LA JUVENTUD	501,461.56	-110,828.65	390,632.91	390,632.91	378,285.86	0.00
1400 DIRECCION BIENESTAR SOCIAL	4,283,587.98	-59,822.17	4,223,765.81	4,223,765.81	4,090,619.82	0.00
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	-65,474.21	249,230.56	249,230.56	239,995.16	0.00
1404 ASUNTOS RELIGIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
1500 DIRECCION DE FOMENTO ECONOMICO	1,827,054.37	895,069.33	2,722,123.70	2,722,123.70	2,656,109.96	0.00
1501 LICENCIAS DE FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1502 DESARROLLO AGROPECUARIO	6,708,970.40	794,664.71	7,503,635.11	7,503,635.11	7,465,789.36	0.00
1503 TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
1600 INSTANCIA DE LA MUJER	668,538.26	98,676.85	767,215.11	767,215.11	740,738.04	0.00
1700 DIF MUNICIPAL	8,242,763.85	-1,270,325.66	6,972,438.19	6,972,438.19	6,743,735.56	0.00
1800 JUBILADOS Y PENSIONADOS	5,031,435.25	905,099.47	5,936,534.72	5,936,534.72	5,490,794.72	0.00
1900 COLONIAS Y POBLADOS	85,251.00	104,699.00	189,950.00	189,950.00	182,950.00	0.00
2000 DIRECCION DE DERECHOS HUMANOS	279,962.90	36,933.90	316,896.80	316,896.80	304,908.15	0.00
2100 INCLUSION DE PERSONAS CON DISCAPACIDAD	174,428.68	20,574.41	195,003.09	195,003.09	188,650.76	0.00
2200 DIRECCION DE MOVILIDAD Y TRANSPORTE	340,526.75	-39,743.20	300,783.55	300,783.55	290,227.17	0.00
2300 UNIDAD DE INFORMATICA Y SISTEMAS	332,016.99	24,029.91	356,046.90	356,046.90	334,868.81	0.00
2400 DIRECCION DE ATENCION A DIVERSIDAD SEXUAL	0.00	2,871.00	2,871.00	2,871.00	2,871.00	0.00
TOTAL DEL GASTO	135,066,554.94	44,567,657.26	179,634,212.20	172,710,142.19	169,928,720.65	6,924,070.01

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



JOSE LUIS MAYA TORRES
 PRESIDENTE MUNICIPAL

C. P. MARIA LIDIA SANCHEZ JAIMEZ
 TESORERA MUNICIPAL



AYUNTAMIENTO DE ZACATEPEC
 MORELOS
 2022-2024
 TESORERIA MUNICIPAL

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