

MUNICIPIO DE ZACATEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio de 2024
 (Cifras en pesos)

Concepto	Egreso Asignado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egresos Devengados (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	53,923,998.00	2,027,638.00	156,751,636.00	60,679,543.60	79,200,561.65	76,072,092.40
3.1	53,923,998.00	2,027,638.00	156,751,636.00	60,679,543.60	79,200,561.65	76,072,092.40
3.1.1	53,923,998.00	2,027,638.00	156,751,636.00	60,679,543.60	79,200,561.65	76,072,092.40
3.1.1.1	53,923,998.00	2,027,638.00	156,751,636.00	60,679,543.60	79,200,561.65	76,072,092.40
3.1.1.1.1	53,923,998.00	2,027,638.00	156,751,636.00	60,679,543.60	79,200,561.65	76,072,092.40
000	0.00	0.00	0.00	0.00	0.00	0.00
0100	9,407,743.08	5,638,522.76	15,046,265.82	8,657,398.35	6,388,927.47	6,388,927.47
0101	279,887.96	5,560.00	341,447.96	22,738.18	22,738.18	119,709.78
0200	1,550,587.63	293,503.40	-,844,511.11	964,933.95	994,333.86	879,217.25
0201	294,360.43	20,895.56	225,245.97	153,251.15	153,251.15	71,894.82
0205	3,279,875.05	531,066.26	3,810,941.31	1,896,033.72	1,896,033.74	1,914,917.57
0204	141,598.33	1,000.00	142,598.33	70,740.35	70,740.35	71,817.95
0300	4,131,264.52	2,147,494.24	6,278,668.76	3,327,644.99	3,327,644.91	2,811,033.77
0400	7,730,416.05	-5,455,896.43	2,274,519.62	923,991.16	923,991.16	1,444,522.46
0401	1,583,287.55	175,247.49	1,728,535.04	868,557.93	868,557.93	865,577.31
0402	1,147,570.12	457,776.21	1,605,346.33	1,021,975.25	1,021,975.25	583,771.08
0403	200,103.59	42,756.00	242,859.59	101,216.31	101,216.31	141,633.28
0500	56,500.00	3,500.00	62,000.00	42,000.00	42,000.00	20,000.00
0501	22,947,826.08	-8,930,091.00	14,017,735.08	3,776,491.05	3,776,491.05	10,241,244.03
0600	745,508.58	53,667.00	799,175.58	312,216.41	312,216.41	487,057.27
0700	11,938,039.35	-2,761,315.19	9,166,724.16	4,475,492.79	4,475,492.79	4,691,231.37
0701	787,559.02	1,261,505.32	2,052,064.33	1,767,950.29	836,837.16	284,114.04
0800	29,400,875.78	-1,086,785.22	29,342,090.57	12,741,535.76	12,740,335.76	12,500,354.81
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	17,327,557.72	363,506.83	17,691,064.54	6,653,130.15	6,653,130.15	11,038,044.39
1101	0.00	0.00	0.00	0.00	0.00	0.00
1103	0.00	0.00	0.00	0.00	0.00	0.00
1200	9,163,099.60	3,706,863.27	12,869,962.87	2,592,860.97	2,592,860.93	5,277,102.76
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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Del 1 de Enero al 30 de Junio de 2024
(Cifras en pesos)

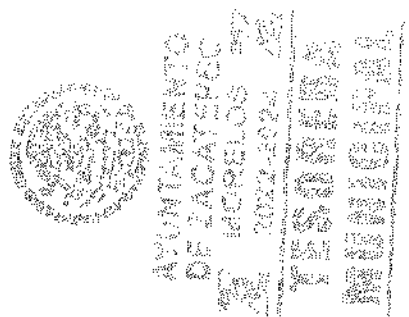
Concepto	Egresos Aprobado (1)	Ampliaciones/ Reducciones (2)	Egresos Modificados (3=1+2)	Egresos Ejercidos (4)	Egresos Pagados (5)	Subejercicio (6=5-4)
1303 ASUNTOS DE LA JUVENTUD	331,687.26	20,384.02	342,061.30	165,962.56	165,962.56	176,088.74
1400 DIRECCION BIENESTAR SOCIAL	7,514,069.36	-2,218,622.85	5,295,446.51	2,453,985.24	2,450,965.24	2,814,481.29
1421 DEPORTES	0.00	0.00	0.00	0.00	0.00	0.00
1422 ASUNTOS INDIGENAS	0.00	0.00	0.00	0.00	0.00	0.00
1423 ASUNTOS MEXICANOS	212,060.33	6,060.00	218,060.33	104,569.40	104,569.40	113,490.93
1424 ASUNTOS RELIGIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
1500 DIRECCION DE FOMENTO ECONOMICO	4,098,215.81	-1,520,459.88	2,577,755.93	1,015,337.57	1,015,337.57	2,562,418.36
1501 LICENCIAS DE FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1502 DESPACHO AEROPORTUARIO	7,974,832.36	568,744.62	8,543,577.00	4,081,144.89	3,561,144.89	4,482,432.11
1503 TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
1600 INSTANCIA DE LA MUJER	555,217.15	91,733.35	646,950.50	365,531.30	365,531.30	281,419.20
1700 DIF MUNICIPAL	0.00	4,122,321.70	4,122,321.70	4,122,321.70	4,122,321.70	0.00
1800 JUBILADOS Y PENSIONADOS	10,922,631.83	5,500.00	10,928,131.83	6,215,533.00	6,215,533.00	4,712,778.83
1900 COLONIAS Y PUEBLOS	164,730.00	16,500.00	181,230.00	98,500.00	98,500.00	82,730.00
2000 DIRECCION DE DERECHOS HUMANOS	775,738.95	7,230.00	782,968.95	139,075.15	139,075.15	643,893.80
2100 INCLUSION DE PERSONAS CON DISCAPACIDAD	162,639.59	3,470.00	166,073.59	96,345.63	96,345.63	79,727.96
2200 DIRECCION DE MOVILIDAD Y TRANSPORTE	247,796.74	6,035.00	253,831.74	128,235.13	127,307.51	126,524.23
2300 UNIDAD DE INFORMATICA Y SISTEMAS	284,350.43	19,030.00	303,380.43	164,045.14	157,024.05	138,313.35
2400 DIRECCION DE ATENCION A DIVERSIDAD SEXUAL	0.00	10,776.50	10,776.50	10,776.50	10,776.50	0.00
TOTAL DEL GRUPO	157,523,596.00	2,827,630.00	156,751,636.00	80,678,543.60	78,200,561.63	76,072,092.90

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




LIC. JOSE LUIS NAVA TORRES
PRESIDENTE MUNICIPAL

C.P. MARÍA LÓPEZ SÁNCHEZ JAIMEZ
TESORERA MUNICIPAL



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