

MUNICIPIO DE ZACATEPEC MORELOS

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACION ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2024
 (Cifras en pesos)

Concepto	Egresos Aprobados (1)	Ampliaciones/ deducciones (2)	Ejercicio Modificado (3=(1)+(2))	Egresos Ejecutados (4)	Egresos Pagados (5)	Subejercicio (6=(5-4))
SECTOR PUBLICO MUNICIPAL	153,923,998.00	2,827,658.00	156,751,656.00	120,756,435.96	120,060,007.48	55,985,200.02
SECTOR PUBLICO NO FINANCIERO	153,923,998.00	2,827,658.00	156,751,656.00	120,756,435.96	120,060,007.48	55,985,200.02
GOBIERNO GENERAL MUNICIPAL	153,923,998.00	2,827,658.00	156,751,656.00	120,756,435.96	120,060,007.48	55,985,200.02
GOBIERNO MUNICIPAL	153,923,998.00	2,827,658.00	156,751,656.00	120,756,435.96	120,060,007.48	55,985,200.02
ZACATEPEC	153,923,998.00	2,827,658.00	156,751,656.00	120,756,435.96	120,060,007.48	55,985,200.02
ROMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0100	9,417,743.05	7,117,131.12	16,534,874.17	13,324,688.69	13,324,688.69	3,210,185.47
0101	279,887.96	119,136.90	399,024.86	353,578.73	353,578.73	45,446.13
0200	1,550,567.63	594,036.62	2,144,604.25	1,438,555.11	1,438,555.11	706,049.14
0201	234,360.41	38,033.36	272,393.77	265,663.77	265,663.77	7,730.00
0203	3,275,873.65	309,084.93	3,584,958.58	3,125,743.93	3,125,743.93	459,214.65
0204	101,558.33	1,030.00	102,588.33	108,974.30	108,974.30	6,385.97
0300	4,141,268.52	2,138,368.51	6,279,637.03	5,055,230.36	5,055,230.36	1,224,406.67
0400	7,799,416.65	-5,876,863.81	1,922,552.84	1,511,745.19	1,511,745.19	410,807.65
0401	1,553,287.55	229,224.69	1,782,512.24	1,309,247.41	1,309,247.41	473,264.83
0402	1,147,576.12	604,395.21	1,751,971.33	1,544,426.51	1,544,426.51	207,544.82
0403	201,402.59	45,860.60	247,263.19	156,182.62	156,182.62	91,080.57
0500	56,500.00	4,500.00	61,000.00	61,000.00	61,000.00	0.00
0501	22,945,826.08	-23,144,563.11	7,701,262.97	5,645,595.93	5,633,323.50	1,967,972.44
0502	1,303,357.78	221,523.98	1,524,881.76	1,403,200.65	1,401,400.05	123,481.71
0503	745,505.88	107,552.00	853,057.88	497,407.50	495,707.50	357,350.00
0504	11,928,039.35	-5,069,773.06	6,858,266.29	7,224,455.03	7,224,455.03	1,366,188.74
0505	787,559.00	1,400,188.36	2,187,747.36	2,063,065.84	1,441,353.71	127,683.95
0506	26,419,873.78	-403,703.57	26,016,170.21	16,559,571.69	16,549,271.69	9,466,898.52
0507	7.00	3.00	10.00	3.00	3.00	0.00
0508	3.00	3.00	6.00	3.00	3.00	0.00
0509	17,327,657.21	-948,319.62	16,379,337.59	-3,073,153.73	13,171,615.93	6,368,922.86
0510	3.00	3.00	6.00	3.00	3.00	0.00
0511	3.00	3.00	6.00	3.00	3.00	0.00
0512	3.00	3.00	6.00	3.00	3.00	0.00
0513	9,163,059.40	10,692,583.67	19,855,643.07	13,229,307.29	13,229,307.29	1,626,335.78
0514	3.00	3.00	6.00	3.00	3.00	0.00
0515	3.00	3.00	6.00	3.00	3.00	0.00
0516	3.00	3.00	6.00	3.00	3.00	0.00
0517	3.00	3.00	6.00	3.00	3.00	0.00
0518	3.00	3.00	6.00	3.00	3.00	0.00
0519	3.00	3.00	6.00	3.00	3.00	0.00
0520	3.00	3.00	6.00	3.00	3.00	0.00
0521	3.00	3.00	6.00	3.00	3.00	0.00
0522	3.00	3.00	6.00	3.00	3.00	0.00
0523	3.00	3.00	6.00	3.00	3.00	0.00
0524	3.00	3.00	6.00	3.00	3.00	0.00
0525	3.00	3.00	6.00	3.00	3.00	0.00
0526	3.00	3.00	6.00	3.00	3.00	0.00
0527	3.00	3.00	6.00	3.00	3.00	0.00
0528	3.00	3.00	6.00	3.00	3.00	0.00
0529	3.00	3.00	6.00	3.00	3.00	0.00
0530	3.00	3.00	6.00	3.00	3.00	0.00

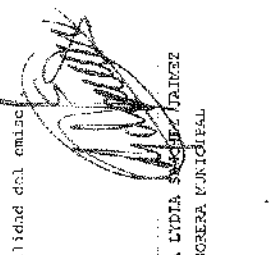
000029

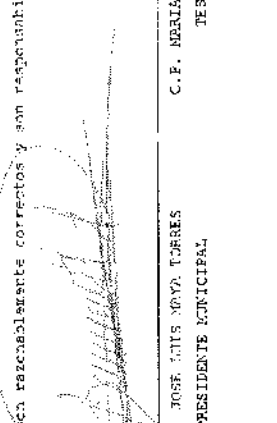
MUNICIPIO DE ZACATEPEC MORELOS

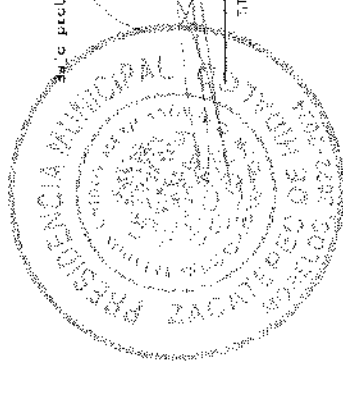
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2024
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-1)
1303 ASUMOS DE LA JUVENTUD	321,667.28	23,740.71	345,407.99	361,594.85	261,004.65	82,413.34
1400 DIRECCION BIENESTAR SOCIAL	7,314,069.38	-2,500,822.29	4,813,247.09	3,896,680.74	3,696,680.74	1,026,668.35
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 PICTORIALES	212,080.53	6,000.00	218,080.53	167,405.45	167,405.45	50,675.08
1404 ASUNTOS RELIGIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
1500 DIRECCION DE FOMENTO ECONOMICO	4,096,774.77	-1,412,869.46	2,683,905.31	1,523,043.22	1,523,043.22	1,160,862.09
1501 AGENCIAS DE FOMENTO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00
1502 DESARROLLO AGROPECUARIO	7,992,662.38	385,864.55	8,378,526.93	2,412,730.38	3,412,730.38	3,262,995.55
1503 TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
1600 INSTANCIA DE LA MUJER	350,217.15	102,000.45	452,217.60	336,971.07	336,971.07	115,246.53
1700 DEF MUNICIPAL	0.00	5,884,532.80	5,884,532.80	5,225,799.20	5,225,799.20	358,733.60
1800 JUECES Y PROMOTORES	13,922,831.33	1,357,748.67	15,280,580.00	9,882,233.00	9,802,333.00	2,355,766.44
1900 COMISAS Y PORNADOS	165,703.30	15,300.00	181,003.30	140,500.00	140,500.00	40,703.30
2050 DIRECCION DE DERECHOS HUMANOS	775,733.35	7,260.00	782,993.35	199,793.70	199,793.70	583,199.65
2130 INCLUSION DE PERSONAS CON DISCAPACIDAD	143,603.59	5,770.30	149,373.89	130,111.94	130,111.94	19,261.95
2230 DIRECCION DE MULTITUD Y TRANSPORTE	247,796.74	6,084.30	253,881.04	203,533.84	203,533.84	49,347.20
3310 UNIDAD DE INFORMACION Y SISTEMAS	286,459.49	43,505.30	329,964.79	248,511.45	239,762.66	79,352.34
3410 DIRECCION DE ATENCION A DIVERSIDAD SEXUAL	0.00	30,383.50	30,383.50	19,353.50	19,353.50	9,030.00
TOTAL DEL GASTO	103,923,993.30	2,327,649.30	106,251,642.60	123,766,436.98	123,083,257.48	35,985,200.22

Se declara de CAJIT VALIROS declaramos que los Estados financieros y sus notas, según razonablemente correctos y son responsabilidad del emisor.


 JOSE LUIS NOVA TORRES
 PRESIDENTE MUNICIPAL


 C.F. MARIA LYDIA SAIZ JUAREZ
 TRESERA MUNICIPAL


 AYUNTAMIENTO DE ZACATEPEC MORELOS
 2024-09-16
 MUNICIPAL