

MUNICIPIO DE ZACATEPEC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Marzo 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=3-4)	
3	SECTOR PUBLICO MUNICIPAL	153,923,998.00	1,324,278.00	155,248,276.00	40,530,295.23	39,442,169.83	114,717,980.77
3.1	SECTOR PUBLICO NO FINANCIERO	153,923,998.00	1,324,278.00	155,248,276.00	40,530,295.23	39,442,169.83	114,717,980.77
3.1.1	GOBIERNO GENERAL MUNICIPAL	153,923,998.00	1,324,278.00	155,248,276.00	40,530,295.23	39,442,169.83	114,717,980.77
3.1.1.1	GOBIERNO MUNICIPAL	153,923,998.00	1,324,278.00	155,248,276.00	40,530,295.23	39,442,169.83	114,717,980.77
3.1.1.1.32	ZACATEPEC	153,923,998.00	1,324,278.00	155,248,276.00	40,530,295.23	39,442,169.83	114,717,980.77
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0100	PRESIDENCIA MUNICIPAL	9,407,743.08	0.00	9,407,743.08	4,864,898.25	4,864,898.25	4,542,844.83
0101	COORD DE PLANEACION Y ORG MPAL.	279,887.96	0.00	279,887.96	85,129.18	85,129.18	194,758.78
0200	SINDICATURA MUNICIPAL	1,550,567.63	0.00	1,550,567.63	528,006.94	528,006.94	1,022,560.69
0201	JUZGADO DE PAZ	204,360.43	0.00	204,360.43	72,337.85	72,337.85	132,022.58
0203	JURIDICO	3,279,879.05	0.00	3,279,879.05	825,403.37	825,403.37	2,454,475.68
0204	PATRIMONIO MUNICIPAL	141,558.30	0.00	141,558.30	41,716.10	41,716.10	99,842.20
0300	REGIDURIAS	4,131,264.52	0.00	4,131,264.52	1,872,297.36	1,872,297.28	2,258,967.16
0400	SECRETARIA MUNICIPAL	7,798,410.05	0.00	7,798,410.05	507,963.63	507,963.63	7,290,446.42
0401	OFICIALIA DE REGISTRO CIVIL	1,553,287.55	0.00	1,553,287.55	504,103.21	504,103.21	1,049,184.34
0402	DIRECCION DE COMUNICACIÓN SOCIAL Y CANAL 22	1,147,970.12	0.00	1,147,970.12	595,812.88	595,812.88	552,157.24
0403	DIRECCION DE LA UNIDAD DE INFORMACION PUBLICA	200,103.59	0.00	200,103.59	57,613.98	57,613.98	142,489.61
0404	CRONISTA MUNICIPAL	58,500.00	0.00	58,500.00	21,000.00	21,000.00	37,500.00
0500	TESORERIA MUNICIPAL	22,947,826.08	1,401,591.00	24,349,417.08	2,057,438.62	2,057,438.62	22,291,978.46
0501	DIRECCION PREDIAL Y CATASTRO	1,605,657.78	0.00	1,605,657.78	590,786.91	590,786.91	1,014,870.87
0600	CONTRALORIA MUNICIPAL	745,608.68	0.00	745,608.68	179,853.31	179,853.31	565,755.37
0700	OFICIALIA MAYOR	11,928,039.35	1,758.98	11,929,798.33	2,154,604.77	2,154,604.77	9,775,193.56
0701	RECURSOS HUMANOS	787,559.01	0.00	787,559.01	405,156.98	354,900.42	382,402.03
0800	DIRECCION DE SEGURIDAD PUBLICA	26,410,875.78	-1,736,669.63	24,674,206.15	6,906,019.96	6,906,019.96	17,768,186.19
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	17,327,657.71	-983,612.00	16,344,045.71	1,866,881.87	1,866,881.87	14,477,163.84
1101	COPLADEMUN	0.00	0.00	0.00	0.00	0.00	0.00
1103	DESARROLLO SUSTENTABLE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
1200	DIRECCION SERVICIOS PUBLICOS	9,163,099.40	2,152,299.65	11,315,399.05	6,320,524.46	6,290,524.46	4,994,874.59
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	321,667.28	0.00	321,667.28	101,167.25	101,167.25	220,500.03
1400 DIRECCION BIENESTAR SOCIAL	7,514,069.38	0.00	7,514,069.38	1,255,963.98	1,255,963.98	6,258,105.40
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	212,080.33	0.00	212,080.33	57,412.40	57,412.40	154,667.93
1404 ASUNTOS RELIGIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
1500 DIRECCION DE FOMENTO ECONOMICO	4,098,215.81	0.00	4,098,215.81	511,057.87	511,057.87	3,587,157.94
1501 LICENCIAS DE FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1502 DESARROLLO AGROPECUARIO	7,994,862.38	488,910.00	8,483,772.38	1,910,360.48	910,360.48	6,573,411.90
1503 TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
1600 INSTANCIA DE LA MUJER	555,217.15	0.00	555,217.15	172,752.50	172,752.50	382,464.65
1700 DIF MUNICIPAL	0.00	0.00	0.00	1,858,256.47	1,858,256.47	-1,858,256.47
1800 JUBILADOS Y PENSIONADOS	10,922,831.83	0.00	10,922,831.83	3,858,367.00	3,858,367.00	7,064,464.83
1900 COLONIAS Y POBLADOS	164,700.00	0.00	164,700.00	56,500.00	56,500.00	108,200.00
2000 DIRECCION DE DERECHOS HUMANOS	775,738.95	0.00	775,738.95	71,931.90	71,931.90	703,807.05
2100 INCLUSION DE PERSONAS CON DISCAPACIDAD	162,603.59	0.00	162,603.59	51,113.98	51,113.98	111,489.61
2200 DIRECCION DE MOVILIDAD Y TRANSPORTE	247,796.74	0.00	247,796.74	69,338.28	68,490.61	178,458.46
2300 UNIDAD DE INFORMATICA Y SISTEMAS	284,358.49	0.00	284,358.49	88,283.49	81,262.40	196,075.00
2400 DIRECCION DE ATENCION A DIVERSIDAD SEXUAL	0.00	0.00	0.00	10,240.00	10,240.00	-10,240.00
TOTAL DEL EGRESO	153,923,998.00	1,324,278.00	155,248,276.00	40,530,295.23	39,442,169.83	114,717,980.77

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