



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL

ZACUALPAN, MORELOS

2022 – 2024

REPORTES DEL CONAC

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA

MUNICIPIO DE ZACUALPAN DE AMILIPAS MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Mayo de 2022
(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	74,846,531.90	1,633,547.79	76,480,079.69	25,750,059.68	25,733,162.43	50,730,020.01
3.1	74,846,531.90	1,633,547.79	76,480,079.69	25,750,059.68	25,733,162.43	50,730,020.01
3.1.1	74,846,531.90	1,633,547.79	76,480,079.69	25,750,059.68	25,733,162.43	50,730,020.01
3.1.1.1	74,846,531.90	1,633,547.79	76,480,079.69	25,750,059.68	25,733,162.43	50,730,020.01
000	0.00	0.00	0.00	0.00	0.00	0.00
001	4,349,000.00	0.00	4,349,000.00	3,012,061.18	1,012,061.18	3,336,938.82
002	3,153,800.00	0.00	3,153,800.00	2,262,838.78	2,259,398.78	890,961.22
003	747,800.00	0.00	747,800.00	257,401.48	257,401.48	489,598.52
004	1,296,000.00	0.00	1,296,000.00	86,261.85	86,261.85	1,209,738.15
005	681,000.00	0.00	681,000.00	223,011.75	223,011.75	457,988.25
006	7,575,692.47	0.00	7,575,692.47	862,439.69	862,439.69	6,713,252.78
007	2,241,700.00	0.00	2,241,700.00	284,955.21	284,955.21	1,956,744.79
008	2,842,000.00	0.00	2,842,000.00	506,201.80	506,201.80	2,335,798.20
009	339,000.00	0.00	339,000.00	227,653.50	227,653.50	111,346.50
010	2,624,000.00	0.00	2,624,000.00	2,240,706.24	2,240,706.24	383,293.76
011	180,000.00	0.00	180,000.00	42,806.74	42,806.74	137,193.26
012	128,000.00	0.00	128,000.00	67,129.00	67,129.00	60,871.00
013	434,300.00	0.00	434,300.00	179,934.60	179,934.60	254,365.40
014	579,000.00	0.00	579,000.00	379,464.83	379,464.83	199,535.17
015	1,614,500.00	0.00	1,614,500.00	237,790.71	237,790.71	1,376,709.29
016	286,000.00	0.00	286,000.00	360,901.01	360,901.01	-74,901.01
017	737,500.00	0.00	737,500.00	389,323.89	389,323.89	348,176.11
018	314,000.00	0.00	314,000.00	54,285.00	54,285.00	259,715.00
019	11,833,639.43	2,169,920.57	14,003,560.00	864,064.63	864,064.63	13,139,495.37
020	2,560,000.00	0.00	2,560,000.00	899,101.54	899,101.54	1,660,898.46
021	8,070,000.00	-536,372.78	7,533,627.22	3,178,947.38	3,165,530.13	4,354,679.84
022	8,173,500.00	0.00	8,173,500.00	6,198,388.95	6,198,388.95	1,975,111.05
023	162,000.00	0.00	162,000.00	61,670.20	61,670.20	100,329.80
024	6,305,400.00	0.00	6,305,400.00	2,386,777.85	2,386,777.85	3,918,622.15
025	1,423,400.00	0.00	1,423,400.00	184,437.20	184,437.20	1,238,962.80
026	1,975,000.00	0.00	1,975,000.00	350,950.69	350,950.69	1,624,049.31
027	860,600.00	0.00	860,600.00	220,011.90	220,011.90	640,588.10
028	195,000.00	0.00	195,000.00	71,703.98	71,703.98	123,296.02
029	174,000.00	0.00	174,000.00	103,405.66	103,405.66	70,594.34
030	484,000.00	0.00	484,000.00	492,125.65	492,125.65	-8,125.65
031	334,000.00	0.00	334,000.00	84,346.60	84,346.60	249,653.40
032	387,000.00	0.00	387,000.00	143,723.82	143,723.82	243,276.18
033	485,500.00	0.00	485,500.00	103,341.60	103,341.60	382,158.40
034	458,000.00	0.00	458,000.00	54,960.30	54,960.30	403,039.70

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035 DIRECCION DE SISTEMAS	243,000.00	0.00	243,000.00	118,612.06	118,612.06	124,387.94
036 DIRECCION LOGISTICA	345,000.00	0.00	345,000.00	505,991.84	505,991.84	-160,991.84
037 JUEZ DE PAZ	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00
038 PENSIONADOS Y JUBILADOS	0.00	0.00	0.00	52,330.57	52,330.57	-52,330.57
TOTAL DEL GASTO	74,846,531.90	1,633,547.79	76,480,079.69	25,750,059.68	25,733,162.43	50,730,020.01



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

PRESIDENCIA
 PRESIDENTE MUNICIPAL
 ZACUALPAN DE AMILPAS
 MORELOS 2022-2024

ING. DANIEL SERWANDO DOMÍNGUEZ
 PRESIDENTE MUNICIPAL
 ZACUALPAN DE AMILPAS
 MORELOS 2022-2024



TESORERÍA
 TERCER AYUNTAMIENTO DE AMILPAS
 MORELOS 2022-2024