	Información General								
Entidad Federativa:	Morelos								
Municipio:	Zacatepac								
Link de Cuenta Pública:									
Link de Formatos CONAC:									

Tema	Información	Concepto	Acreedor o Prestador de Servicio / Subconcepto	Clave de Registro	d. D	Fuente de Pago	Deudor u Obligado	M C	Unidad de	Saldo / Monto Devengado	Saldo / Monto Devengado	Saldo / Monto Devengado	Saldo / Monto Devengado
Tema	Información	Concepto	Acreedor o Prestador de Servicio / Subconcepto	ante la SHCP	uente de Pago	Alterna	Deudor u Obligado		Contrato				
								(pesos)		(pesos) 2019	(pesos) 2019	(pesos) 2019	(pesos) 2019
										2019 1T	2019 2T	2019 3T	2019 4T
Deuda	Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo	Cristito de Largo Plazo	Interaccionea		rticipaciones N		Municipio de Zacatepec			0.00	0.00 0		0.00
		Crédito de Largo Plazo	Interacciones	697/2011 Pie	rticipaciones N	Α	Municipio de Zacatepec	13,000,000.00	Pesos	0.00	0.00 0	00	0.00
Davida	Obligaciones a Corto Plazo, Servicio de la Deuda de Obligaciones a Corto Plazo												
Debta	Congectores a Corto Piazo, Del Paro de la Debus de Congectorias a Corto Piazo												
Contabilidad (Pasivo)	Obligaciones a Corto Plazo y Proveedores y Contratistas	Cuentas por Pagar a Corto Plazo	Proveedores por pagar a corto plazo							283,435.13	30,285,352.69	313,367.52	28,968,363.53
			Contratistas por obra pública por pagar a corto plazo							529,397.54	315,431.75	0.00	315,431.71
			Otras cuentas por pagar a corto plazo							2,327,366.00	59,931.84	581,840.00	59,931.84
		Documentos por Pagar a Corto Plazo	Documentos correctales por pagar a corto plazo							0.00	0.00	0.00	0.00
			Documentos con contratistas por pagar a corto plazo							0.00	0.00	0.00	0.00
		Titulos y Valores a Corto Plazo	Otros documentos por pagar a corto plazo Titulos y valores de la deuda pública infarra a corto plazo							0.00	0.00	0.00	0.00
		Otros Passivos a Corto Plazo	Otros pasivos circulantes							0.00	0.00	0.00	0.00
			Otras partidas que registren saldos de Obligaciones de Corto Plazo o de Proveedores y Contratistas							0.00	0.00	0.00	0.00
	Disposición de Efectivo	Efectivo y Equivalentes								29,647.53	24,924.82	8,288.14	2,434.70
Contabilidad (Activo)	Disposicion de Efectivo	Encino y oquivalensis	Efectivo							29,647.53	24,924.02	0,200.14	2,434.70
			Bancos/Tesoreria							4,932,778.40	9,473,052.75	3,217,665.54	997,730,20
			Inversiones temporales (husta 3 meses)							2,486,005.26	0.00	0.00	
Ingresos	Ingresos de Libre Disposición	Ingresos Locales	Impuesios							3,250,654.98	622,371.13	1,458,265.70	592,669.51
			Cuotas y aportaciones de seguridad social							0.00	0.00	0.00	0.00
			Contribuciones de mejoras							0.00 2.930.624.77	0.00 2.946.223.39	0.00 1.654.167.76	0.00 4.314.310.01
			Derechos							2,930,624.77	2,946,223.39	1,854,167.76	4,314,310.01
			Productos							28,262.10	109,121.61	49,605.86	21,372.50
			Aprovechamientos							268.103.51	701.225.08	462.478.57	389.062.87
			Ingresos por venta de bienes y servicios							0.00	0.00	0.00	0.00
		Participaciones	Fondo General de Participaciones							9,519,232.00	10,398,325.00	8,655,831.00	6,992,800.00
			Fondo de Formanto Municipal									2,484,095.30	2,660,185.00
			Fondo de Fiscalización y Recaudación							3,031,347.00	3,072,853.00		445,387.00
										3,031,347.00 394,545.00	3,072,853.00 459,847.00	266,422.00	
			Fondo de Compensación									266,422.00 16,436.00	32,872.00
			Fondo de Compensación Fondo de Eldracción de Hidrocarburos							394,545.00 24,654.00	459,847.00 24,654.00	16,436.00	
			Fondo de Compensación Fondo de Edracción de Hidrocerbutes Impuesto Especial Sobre Producción y Servicios							394,545.00	459,847.00		32,872.00 304,446.00
			Fords de Compensación Fords de Edwacolin de Hidrocombuses Impusato Espandi Sobre Producción y Sarvicios 0.135% de la Ricosación Cher Periopolin							394,545.00 24,654.00	459,847.00 24,654.00	16,436.00	
			Fondo de Compensación Fondo de Edracción de Hidrocerbutes Impuesto Especial Sobre Producción y Servicios							394,545.00 24,654.00	459,847.00 24,654.00	16,436.00	
			Front in Commencion Front in Commencion Impanto Especia Galleria Service Impanto Especia Galleria Service Serv							394,545.00 24,654.00 165,446.00	459,847.00 24,654.00 258,002.00	16,438.00 212,499.30	304,446.00
			Foods in Companyation Foods in Education to Relevantame Impaint Engage from Foodson's Service Impaint Engage from Foodson's Service Internation Foodson's Service INTERNATION COMPANYATION INTERNATION OF SERVICE INTERNATION OF SERV							394,545.00 24,654.00 165,446.00	459,847.00 24,654.00 258,002.00	16,438.00 212,499.30 218,940.00 919,795.40	304,446.00 270,575.00 2,215,763.00
			Fecials de Compressación Papario de Elemento de Nicionaltumo Impunio Experio de Combradación y Servicios CO SIO de la Reculación Politiquida SITA Servicio Excensión de Albertania Gamelinary Director Comercionary Comercio Fecials de la Republicación de la Propieta de Comercionario de California de Calif							394,545.00 24,654.00 165,446.00	459,847.00 24,654.00 258,002.00	16,436.00 212,499.30 298,940.00 919,795.40	304,446.00 270,575.00 2,215,763.00 2,102,319.00
		hordron detailer de la caldonació focal	Fecials A Control of National							394,545.00 24,654.00 165,446.00	459,847.00 24,654.00 258,002.00	16,438.00 212,499.30 218,940.00 919,795.40	304,446.00 270,575.00 2,215,763.00
		baselino derindo de la cidónsole facel	Fecials Selection of National Americans Impaint Equation Selection of National Americans Impaint Equation Selection Selection of Selection Selecti							394,545.00 24,654.00 165,446.00 315,316.00	459,847.00 24,654.00 258,002.00 325,758.00	16,436.00 212,499.30 219,940.00 919,795.40 186,932.00 0.00	304,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00
		busefuse defination do is subdensative forced	Fecials of Education for Nationalisms Impaired Engine Side Production of Production of Education							394,545.00 24,654.00 165,446.00	459,847.00 24,654.00 258,002.00	16,436.00 212,499.30 298,940.00 919,795.40	304,446.00 270,575.00 2,215,763.00 2,102,319.00
		inconfines derivades de la calaboración fisad	Fecial Selection of Articustum Impaired Legical Selective Selections Impaired Legical Selective Selections Impaired Legical Selective Selections JUNE - All Proceedings of Selective Selection JUNE - All Procedure Selective Selective JUNE - All Procedure Selective Selective Fecial Selective Selective Fecial Selective Selective Selective Fecial Selective Selective Selective Selective Selective Fecial Selective Selective Selective Selective Selective Fecial Selective Selectiv							394,546,00 24,854,00 165,446,00 315,316,00	459,847.00 24,854.00 259,002.00 325,758.00	16,436.00 212,499.30 288,940.00 919,795.40 188,932.00 0.00	204,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00
		hearfine densitie de la colobrectin focal	Fecials of Education for Nationalisms Impaired Engine Side Production of Production of Education							394,545.00 24,654.00 165,446.00 315,316.00	459,847.00 24,654.00 258,002.00 325,758.00	16,436.00 212,499.30 219,940.00 919,795.40 186,932.00 0.00	204,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00
		hordrox detailes de la calidoración focal Transferencias	Fecial Selection of Articustum Impaired Legical Selective Selections Impaired Legical Selective Selections Impaired Legical Selective Selections JUNE - All Proceedings of Selective Selection JUNE - All Procedure Selective Selective JUNE - All Procedure Selective Selective Fecial Selective Selective Fecial Selective Selective Selective Fecial Selective Selective Selective Selective Selective Fecial Selective Selective Selective Selective Selective Fecial Selective Selectiv							394,546,00 24,854,00 165,446,00 315,316,00	459,847.00 24,854.00 259,002.00 325,758.00	16,436.00 212,499.30 288,940.00 919,795.40 188,932.00 0.00	204,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00
		Transferencias Comunities	Fecini & Compression Fecini & Characté de Mitorathem Impose Expense Expense Control of Section Impose Expense Expense Control of Section SUNS de Mitoration Section SUNS de Mitoration Fecini Suns de							394,546,00 24,854,00 165,446,00 315,316,00	459,847.00 24,854.00 259,002.00 325,758.00	16,436.00 212,499.30 288,940.00 919,795.40 188,932.00 0.00	204,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00
		Tandennias	Fecinis de Cinercial de Cinerci							394,546,00 24,854,00 165,446,00 315,316,00	459,847.00 24,854.00 259,002.00 325,758.00	16,436.00 212,499.30 288,940.00 919,795.40 188,932.00 0.00	204,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00
		Transferencias Comentias Othen Represende Libra Deposition	Fronts of Compression Fronts of Education Microsoftes Imposs Expense							394,546,00 24,854,00 165,446,00 315,316,00	459,847.00 24,854.00 259,002.00 325,758.00	16,436.00 212,499.30 288,940.00 919,795.40 188,932.00 0.00	204,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00
		Transformentas Cementins Otto Ingenes de Afric Opposition (c) Depress Vidualias	Fecinis de Circuito de Nicorations Impaire Especial de Circuito de Nicorations Impaire Especial de Nicoration de Nicorations Impaire Especial de Nicoration de Nicorations 2.17% de Nicoration de Nicorations 2.17% de Nicoration de Nicoration 2.17% de Nicoration de Nicoration Proteir de Causalman (Circuito Fronta de Causalman (Circuito F							394,546.00 24,854.00 165,446.00 315,316.00 132,000.00	499,847.00 24,854.00 259,002.00 329,758.00 101,110.00 16,248.00	16,436.00 212,499.30 206,940.00 919,795.40 188,932.00 0.00 105,542.00	304,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00 132,543.00 59,939.50
Тидупала	Yanukunnian Fudurian Sigurtadan	Transferencias Comentias Othen Represende Libra Deposition	Fronts of Compression Fronts of Education Microardina Impront Equation Section of Section Impront Equation Section Fronts of December (Section Section							384,546.00 24,854.00 165,446.00 315,316.00 0 0 0 0 0 0 0 0	409,8720 26,86400 258,00200 258,00200 325,786.00 197,110.00 16,246.00	16,485.00 212,499.30 206,940.00 919,795.40 0.00 105,542.00 0.00	304,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00 132,543.00 59,039.50
мучно	Transferencias Federales Efiguriades	Transformation Committies Committies Committies (c) Pageons Violente Apprications	Fronts of Engineering Compression Fronts of Engineering Conference Report In Engineering Conference Report In Engineering Conference 2015 de De Engineering Conference 2015 de De Engineering Fronts of							394,546.00 24,854.00 165,446.00 315,316.00 132,000.00	499,847.00 24,854.00 259,002.00 329,758.00 101,110.00 16,248.00	16,436.00 212,499.30 206,940.00 919,795.40 188,932.00 0.00 105,542.00	304,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00 132,543.00 59,939.50
lag/esco.	Transferencias Federalas Elipertados	Transformentas Cementins Otto Ingenes de Afric Opposition (c) Depress Vidualias	Fronts of Compression Fronts of Education of Retinations Imposs Engine Sides Production of Protess 2.0% of the Resident Profession 2.0% of the Resident Profession 2.0% of the Resident Profession 2.0% of the Resident Only 2.0%							384,546.00 24,854.00 165,446.00 315,316.00 0 0 0 0 0 0 0 0	409,8720 26,86400 258,00200 258,00200 325,786.00 197,110.00 16,246.00	16,485.00 212,499.30 206,940.00 919,795.40 0.00 105,542.00 0.00	304,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00 132,543.00 59,039.50
Ingresse	Transferencias Federalas Eligentadas	Transformation Committies Committies Committies (c) Pageons Violente Apprications	Fronts of Engineering Compression Fronts of Engineering Conference Report In Engineering Conference Report In Engineering Conference 2015 de De Engineering Conference 2015 de De Engineering Fronts of							384,546.00 24,854.00 165,446.00 315,316.00 0 0 0 0 0 0 0 0	409,8720 26,86400 258,00200 258,00200 325,786.00 197,110.00 16,246.00	16,485.00 212,499.30 206,940.00 919,795.40 0.00 105,542.00 0.00	304,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00 132,543.00 59,039.50
Ingresso	Transformación Federales Eliquetados	Transferences Comercine (c) Typener Visitales Apprinteres Comercine	French of Education Conference Co							384,546.00 24,854.00 165,446.00 315,316.00 0 0 0 0 0 0 0 0	409,8720 26,86400 258,00200 258,00200 325,786.00 197,110.00 16,246.00	16,485.00 212,499.30 206,940.00 919,795.40 0.00 105,542.00 0.00	304,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00 132,543.00 59,039.50
Бергения	Transferencias Federales Eliquitadas	Transformation Committies Committies Committies (c) Pageons Violente Apprications	Frontis A Comparison Frontis A Commission Microparison Impossion Signaturi Solari Protection by Strontes 3.07% die Non-American Strontes 3.07% die Non-American Strontes 3.07% die Non-American Strontes 3.07% die Non-American Strontes Frontis die Protection die Nonland Genomission Strontes Frontis die Confession die Nonland Frontis die Americanism gene de Hermitsche die Notesion of die Demonstrates of Dorbeit Periodic Frontis die Americanism gene de Hermitsche die Notesion of die Dorbeitsche die Dorbeitsche Genomes die Periodic die die Statel Conventis die Dorbeitsche die Statel Conventis die Dorbeitsche Statel die Statel Conventis die Dorbeitsche Statel die Statel Conventis die Periodick Statelore Statelore die Notesiopen die die Statelore die Statelore Statelor							384,546.00 24,854.00 165,446.00 315,316.00 0 0 0 0 0 0 0 0	409,8720 26,86400 258,00200 258,00200 325,786.00 197,110.00 16,246.00	16,485.00 212,499.30 206,940.00 919,795.40 0.00 105,542.00 0.00	304,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00 132,543.00 59,039.50
Торгания	Transferencias Federalas Eliquitadas	Transferences Comercine (c) Typener Visitales Apprinteres Comercine	French of Enterode for Princetories Impaired for Selection of Princetories Impaired for Princetories Impaired for Princetories JUN date Consecution of Princetories JUN date Consecution of Princetories JUN date Consecution of Princetories French of Enterode for Enterode							384,546.00 24,854.00 165,446.00 315,316.00 0 0 0 0 0 0 0 0	409,8720 26,86400 258,00200 258,00200 325,786.00 197,110.00 16,246.00	16,485.00 212,499.30 206,940.00 919,795.40 0.00 105,542.00 0.00	304,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00 132,543.00 59,039.50
lograno	Transferencias Federalas Eliquetadas	Transferencies Comentina Comentina Comentina Comentina Comentina Comentina Comentina Fordes Debtos de Apostociones	Fronts of Education Februaries Imposs Egyptical Scient Production of Protestes STORS do in Recommend Protestes STORS do in Production of Protestes STORS do in Production of Protestes STORS do in Production of Protestes Tractic of Education of the Imposs of the Education Tractic of Education of the Imposs of the Education Tractic of Education of the Imposs of the Education Tractic of Education of the Imposs of the Education Tractic of Education of the Imposs of the Education Tractic of Education of the Imposs of the Education Tractic of Education of the Imposs of the Education Tractic of Education of the Imposs of the Education Tractic of Education of the Imposs of the Imposs of the Indication Tractic of Education of the Imposs of I							384,546.00 24,854.00 165,446.00 315,316.00 0 0 0 0 0 0 0 0	409,8720 26,86400 258,00200 258,00200 325,786.00 197,110.00 16,246.00	16,485.00 212,499.30 206,940.00 919,795.40 0.00 105,542.00 0.00	304,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00 132,543.00 59,039.50
lograses	Yazudorecija Fuderdia Etipotador	Transferences Comercine (c) Typener Visitales Apprinteres Comercine	French of Enterode for Princetories Impaired for Selection of Princetories Impaired for Princetories Impaired for Princetories JUN date Consecution of Princetories JUN date Consecution of Princetories JUN date Consecution of Princetories French of Enterode for Enterode							384,546.00 24,854.00 165,446.00 315,316.00 0 0 0 0 0 0 0 0	409,8720 26,86400 258,00200 258,00200 325,786.00 197,110.00 16,246.00	16,436,00 213,469,30 288,840,00 919,764,40 166,922,00 0,50,542,00 0,50,542,00 4,196,892,04	304,446.00 270,575.00 2,215,763.00 2,102,319.00 20.00 132,543.00 59,039.50

Saldo / Monto	Amortizaciones / Pago Ar de Inversión	mortizaciones / Pago de An	mortizaciones / Pago d	le Amortizaciones / Pago	Amortizaciones / Pago de	Intereses	Intereses	Intereses	Intereses	Intereses	Comisiones	Comisiones	Comisiones	Comisiones	Comisiones	Otros Gastos	Observaciones				
Saldo / Monto Devengado	de Inversión (pesos)	Inversión (pesos)	Inversión (pesos)	de Inversión (pesos)	Inversión (pesos)	(pesos)	(pesos)		(pesos)	(pesos)	(pesos)	(pesos)	(pesos)	(pesos)		(pesos)	(pesos)	(pesos)	(pesos)	(pesos)	Observaciones
(pesos) 2019	2019	2019	2019	2019	2019	2019	2019	(pesos) 2019	2019	2019	2019	2019	2019	2019	(pesos) 2019	2019	2019	2019	2019	2019	
Cuenta Pública	17	2T	3T	4T	Cuenta Pública	1T	2T	3T	4T	Cuenta Pública	1T	2T	3T	4T	Cuenta Pública	1T	2T	3T	4T	Cuenta Pública	
	0.00	0.00 0.0		0.00		0.00	0.00 0		0.00				0.00	0.00				0.00	0.00		DEUDA LIQUIDADA DEUDA LIQUIDADA
	0.00	0.00 0.0	10	0.00		0.00	0.00 0	1.00	0.00				0.00	0.00				0.00	0.00		DECOR LIQUIDADA
																					DE ACUERDO A LA BALANZA DE COMPROBACION LOS SALDOS CORRESPONDEN UNICAMENTE A LOS PROVECIORES LA ADMINISTRACION 2019-2021, Y PARA EL TERCER Y CLIARTO TRIMESTRES SE ACTUALEDO DATOS.
																					DE ACLERDO A LA BALANZA DE COMPROBACION LAS CIFRAS CORRESPONDEN UNICAMENTE A LOS CONTRATISTAS DE LA ADMINISTRACION 2019-2021, TERCER Y CUARTO TRIMESTRE SE ACTUALIZAN DATOS
																					DE ACUERDO A LA BALANZA DE COMPROBACION EL SALDO CORRESPONDE A UN ADELANTO DE PARTICIPACIONES DEL EJERCICIO 2019. TERCER TRIMESTRE Y CUARTO TRIMESTRE SE ACTULIZAN DATOS.
																					DATOS.
																					DE ACUERDO A LA BALANZA DE COMPROBACION LOS SALDOS CORRESPONDEN AL EFECTIVO DISPONIBLE EN CAJA
																					DE ACUERDO A LA BALANZA DE COMPROBACION LOS SALDOS CORRESPONDEN AL SALDO DISPONIBLE EN BANCO
																					DE ACUERDO A LA BALANZA DE COMPROBACION LOS SALDOS CORRESPONDEN A LAS INVERSIONES TEMPORALES EN BANCOS
																					DE ACUERDO A LA BALANZA DE COMPROBACION LOS SALDOS CORRESPONDEN AL FONDO DE ESTABILIZACION DE LOS INGRESOS DE F.G.P, F.F.M.Y.F.O.F.I.R.
																					HIGHWAY CORP. FORTAGE OF PERSONS ENGINEER CORP. AND
																					IMPUESTOS SOBRE ESPETACULOS, DIVERSIONES Y SORTEOS. RECLASIFICACION DE CUENTA EN DICIEMBRE 2015, EN BALANZA HAY UN SALDO DE 76, 167.50, MENOS 16,248.09 POR DICHA RECLASIFICACIÓN.
																					RECURSOS FAEDE 2019
																					RECORDO PAEDE 2019