

MUNICIPIO DE EMILIANO ZAPATA
PLAZA 10 DE ABRIL S/N, COL. CENTRO, EMILIANO ZAPATA, MORELOS C.P. 62760
RFC: MEZ940101K26
TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA DE ENERO A JUNIO DEL 2022
(Pesos)

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|--|----------------|----------------------------|----------------|----------------|----------------|----------------|
| | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| MUNICIPIO DE EMILIANO ZAPATA | 355,945,361.00 | 40,267,971.67 | 396,213,332.67 | 133,163,811.69 | 132,680,070.76 | 263,049,520.98 |
| SECRETARIA DE LA OFICINA PRESIDENCIA | 4,011,965.55 | 2,607,296.63 | 6,619,262.18 | 4,276,043.82 | 4,276,043.82 | 2,343,218.36 |
| SINDICATURA | 809,953.33 | 3,236.80 | 813,190.13 | 351,218.84 | 351,218.84 | 461,971.29 |
| DIRECCION DE GOBERNACION | 5,964,189.14 | (2,120,333.28) | 3,843,855.86 | 864,541.19 | 864,541.19 | 2,979,314.67 |
| CABILDO | 21,955,202.68 | (4,282,097.47) | 17,673,105.21 | 6,365,373.73 | 6,365,373.73 | 11,307,731.48 |
| CONTRALORIA MUNICIPAL | 1,413,176.17 | 167,102.93 | 1,580,279.10 | 785,942.61 | 785,942.61 | 794,336.49 |
| SECRETARIA MUNICIPAL | 4,018,022.79 | (282,185.58) | 3,735,837.21 | 1,108,700.33 | 1,108,700.33 | 2,627,136.88 |
| TESORERIA MUNICIPAL | 23,567,490.57 | 33,232,604.83 | 56,800,095.40 | 2,679,758.33 | 2,679,758.33 | 54,120,337.07 |
| SECRETARIA DE DESARROLLO ECONOMICO | 1,920,046.16 | 138,754.41 | 2,058,800.57 | 960,044.19 | 960,044.19 | 1,098,756.38 |
| OFICIALIA MAYOR | 14,414,868.12 | 7,488,343.68 | 21,903,211.80 | 13,258,649.22 | 13,258,649.22 | 8,644,562.58 |
| REGIDURIAS | 3,083,066.50 | 911,017.01 | 3,994,083.51 | 2,029,499.67 | 2,029,499.67 | 1,964,583.84 |
| DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES | 14,350,654.27 | 288,978.57 | 14,639,632.84 | 7,925,355.08 | 7,925,355.08 | 6,714,277.76 |
| DIRECCION DE PARQUES Y JARDINES | 3,640,461.31 | 737,649.32 | 4,378,110.63 | 1,281,287.33 | 1,281,287.33 | 3,096,823.30 |
| SECRETARIA DE PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS | 69,988,119.11 | (1,930,397.29) | 68,057,721.82 | 18,125,488.51 | 18,125,488.51 | 49,932,233.31 |
| DIRECCION DE DESARROLLO INSTITUCIONAL | 1,076,600.81 | (478,505.75) | 598,095.06 | 184,000.99 | 184,000.99 | 414,094.07 |
| INSTANCIA DE LA MUJER | 1,282,012.47 | (437,004.79) | 845,007.68 | 247,060.02 | 247,060.02 | 597,947.66 |
| DIRECCION DE CULTURA | 1,814,635.90 | 804,410.93 | 2,619,046.83 | 1,499,741.40 | 1,499,741.40 | 1,119,305.43 |
| DIRECCION DE SALUD | 19,073,189.67 | (4,830,411.21) | 14,242,778.46 | 6,230,696.34 | 6,130,696.34 | 8,012,082.12 |
| DIRECCION PREDIAL Y CATASTRO | 3,799,766.92 | 257,350.88 | 4,057,117.80 | 1,672,296.35 | 1,672,296.35 | 2,384,821.45 |
| DIRECCION LICENCIAS Y PERMISOS | 2,218,708.83 | 445,091.22 | 2,663,800.05 | 1,146,573.93 | 1,146,573.93 | 1,517,226.12 |
| OFICIALIA DE REGISTRO CIVIL | 2,416,315.42 | 165,081.51 | 2,581,396.93 | 1,130,420.13 | 1,130,420.13 | 1,450,976.80 |
| DIRECCION JURIDICA | 3,129,899.89 | 67,514.65 | 3,197,414.54 | 1,513,608.45 | 1,513,608.45 | 1,683,806.09 |
| COMUNICACION SOCIAL | 3,278,173.98 | (434,588.83) | 2,843,585.15 | 949,068.84 | 949,068.84 | 1,894,516.31 |
| DESARROLLO AGROPECUARIO | 9,341,418.06 | (217,530.52) | 9,123,887.54 | 1,946,819.86 | 1,946,819.86 | 7,177,067.68 |
| JUZGADO DE PAZ | 451,447.85 | (102,385.28) | 349,062.57 | 81,096.66 | 81,096.66 | 267,965.91 |
| ASUNTOS MIGRATORIOS | 612,236.91 | (95,400.13) | 516,836.78 | 208,864.51 | 208,864.51 | 307,972.27 |
| DIRECCION DE DESARROLLO TECNOLOGICO | 817,598.98 | 386,208.82 | 1,203,807.80 | 598,122.75 | 598,122.75 | 605,685.05 |
| SISTEMA DE AGUA POTABLE COL. 3 DE MAYO | 7,247,965.37 | 124,964.15 | 7,372,929.52 | 3,233,062.03 | 3,233,062.03 | 4,139,867.49 |
| SISTEMA DE AGUA POTABLE TEZOYUCA | 5,531,771.70 | 881,771.29 | 6,413,542.99 | 3,095,271.01 | 2,983,848.01 | 3,318,271.98 |
| SECRETARIA DE SEGURIDAD PUBLICA, TTO, PC, BOMBEROS, PREVENCION, TRANSPORTE, PARAMEDI | 62,534,506.26 | (426,966.01) | 62,107,540.25 | 24,923,476.38 | 24,651,158.45 | 37,184,063.87 |
| SINDICATO 1 | 3,585,047.58 | 450,125.57 | 4,035,173.15 | 1,573,281.74 | 1,573,281.74 | 2,461,891.41 |
| SINDICATO 2 | 5,442,738.92 | 502,440.16 | 5,945,179.08 | 2,393,944.27 | 2,393,944.27 | 3,551,234.81 |
| UNIDAD DE TRANSPARENCIA | 448,340.22 | (28,380.12) | 419,960.10 | 150,906.98 | 150,906.98 | 269,053.12 |
| DIRECCION DE EDUCACION | 1,616,589.58 | (182,897.46) | 1,433,692.12 | 427,668.88 | 427,668.88 | 1,006,023.24 |
| SECRETARIA DE DESARROLLO SOCIAL | 381,553.92 | 381,817.08 | 763,371.00 | 540,821.40 | 540,821.40 | 222,549.60 |
| DIRECCION DE DEPORTES | 5,716,389.78 | (1,240,864.99) | 4,475,524.79 | 1,592,551.28 | 1,592,551.28 | 2,882,973.51 |
| ASUNTOS INTERNOS | 8,423.88 | 88,270.80 | 96,694.68 | 88,270.80 | 88,270.80 | 8,423.88 |

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACION ADMINISTRATIVA DE ENERO A JUNIO DEL 2022
 (Pesos)

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|-----------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| SICAPEZ | 549,999.96 | (183,333.32) | 366,666.64 | 0.00 | 0.00 | 366,666.64 |
| DIF MUNICIPAL | 13,173,999.96 | 5,320,590.77 | 18,494,590.73 | 6,293,499.99 | 6,293,499.99 | 12,201,090.74 |
| JUBILADOS Y PENSIONADOS | 29,707,812.48 | 1,934,837.36 | 31,642,649.84 | 10,731,722.85 | 10,731,722.85 | 20,910,926.99 |
| AYUDANTES Y DELEGADOS MUNICIPALES | 1,551,000.00 | 155,794.33 | 1,706,794.33 | 699,061.00 | 699,061.00 | 1,007,733.33 |
| TOTAL DEL GASTO | 355,945,361.00 | 40,267,971.67 | 396,213,332.67 | 133,163,811.69 | 132,680,070.76 | 263,049,520.98 |

[Signature]
 C.P. JESUS ZAGAL CALDERON
 TESORERO MUNICIPAL



[Signature]
 ING. SERGIO GUILLERMO ALBA ESQUIVEL
 PRESIDENTE MUNICIPAL

