

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 DICIEMBRE DEL 2020
(Pesos)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
MUNICIPIO DE EMILIANO ZAPATA	306,842,289.00	102,013,452.73	408,855,741.73	372,479,271.93	371,534,591.73	36,376,469.80
OFICINA PRESIDENCIA	2,787,734.23	(179,480.51)	2,608,253.72	2,607,479.72	2,607,479.72	774.00
SINDICATURA	1,686,520.00	(497,400.60)	1,189,119.40	1,189,119.40	1,189,119.40	0.00
DIRECCION DE GOBERNACION	2,490,838.47	461,971.06	2,952,809.53	2,952,809.53	2,952,809.53	0.00
CABILDO	27,230,681.95	764,122.21	27,994,804.16	27,994,804.16	27,994,804.16	0.00
CONTRALORIA MUNICIPAL	1,297,953.22	191,795.94	1,489,749.16	1,489,749.16	1,489,749.16	0.00
SECRETARIA MUNICIPAL	3,005,680.07	(329,679.28)	2,676,000.79	2,676,000.79	2,676,000.79	0.00
TESORERIA MUNICIPAL	7,135,562.23	39,379,046.27	46,514,608.50	10,322,882.75	10,322,882.75	36,191,725.75
SECRETARIA DE DESARROLLO ECONOMICO	2,513,204.73	(625,039.75)	1,888,164.98	1,888,164.98	1,888,164.98	0.00
OFICIALIA MAYOR	16,684,084.57	12,890,595.87	29,574,680.44	29,574,680.44	29,237,150.70	0.00
REGIDURIAS	2,820,300.00	203,095.87	3,023,395.87	3,023,395.87	3,023,395.87	0.00
DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	17,044,137.15	(610,596.52)	16,433,540.63	16,433,540.63	16,433,540.63	0.00
DIRECCION DE PARQUES Y JARDINES	3,049,400.00	(61,398.96)	2,988,001.04	2,988,001.04	2,988,001.04	0.00
SECRETARIA DE PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	61,277,513.98	45,265,153.40	106,542,667.38	106,542,667.14	106,542,667.14	0.24
DIRECCION DE DESARROLLO INSTITUCIONAL	1,016,159.00	(92,113.42)	924,045.58	924,045.58	924,045.58	0.00
INSTANCIA DE LA MUJER	1,784,719.04	(937,634.85)	847,084.19	847,084.19	847,084.19	0.00
DIRECCION DE CULTURA	5,709,055.59	(3,787,864.65)	1,921,190.94	1,921,190.94	1,921,190.94	0.00
DIRECCION DE SALUD	12,009,519.83	4,321,767.36	16,331,287.19	16,331,287.19	16,331,287.19	0.00
DIRECCION PREDIAL Y CATASTRO	5,483,847.79	669,581.15	6,153,428.94	6,153,428.94	6,153,428.94	0.00
DIRECCION LICENCIAS Y PERMISOS	2,966,392.45	(144,112.72)	2,822,279.73	2,822,279.73	2,822,279.73	0.00
OFICIALIA DE REGISTRO CIVIL	2,362,605.83	97,001.27	2,459,607.10	2,459,607.10	2,459,607.10	0.00
DIRECCION JURIDICA	3,727,751.40	208,557.32	3,936,308.72	3,936,308.72	3,936,308.72	0.00
COMUNICACION SOCIAL	2,887,987.55	10,864.72	2,898,852.27	2,898,852.27	2,898,852.27	0.00
DESARROLLO AGROPECUARIO	6,098,257.71	983,421.02	7,081,678.73	6,944,313.86	6,944,313.86	137,364.87
JUZGADO DE PAZ	186,160.16	97,170.20	283,330.36	283,330.36	283,330.36	0.00
ASUNTOS MIGRATORIOS	825,247.50	(176,091.99)	649,155.51	649,155.51	649,155.51	0.00
DIRECCION DE DESARROLLO TECNOLOGICO	665,031.90	79,853.21	744,885.11	744,885.11	744,885.11	0.00
SISTEMA DE AGUA POTABLE COL. 3 DE MAYO	6,520,109.75	875,707.34	7,395,817.09	7,395,817.09	7,197,199.09	0.00
SISTEMA DE AGUA POTABLE TEZOYUCA	5,282,762.04	627,607.42	5,910,369.46	5,910,369.46	5,910,369.46	0.00
SECRETARIA DE SEGURIDAD PUBLICA, TTO, PC, BOMBEROS, PREVENCION, TRANSPORTE, PARAMEDI	61,271,801.00	4,002,953.00	65,274,754.00	65,228,149.06	65,203,959.22	46,604.94
SINDICATO 1	1,098,060.44	(621,209.38)	476,851.06	476,851.06	476,851.06	0.00
SINDICATO 2	2,180,291.07	(374,974.65)	1,805,316.42	1,805,316.42	1,420,973.80	0.00
UNIDAD DE TRANSPARENCIA	465,303.75	(4,789.06)	460,514.69	460,514.69	460,514.69	0.00
DIRECCION DE EDUCACION	765,238.89	330,101.71	1,095,340.60	1,095,340.60	1,095,340.60	0.00
SECRETARIA DE DESARROLLO SOCIAL	1,409,939.22	(653,829.43)	756,109.79	756,109.79	756,109.79	0.00
DIRECCION DE DEPORTES	2,598,829.39	468,765.34	3,067,594.73	3,067,594.73	3,067,594.73	0.00
ASUNTOS INTERNOS	202,540.00	(174,514.56)	28,025.44	28,025.44	28,025.44	0.00

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
SICAPEZ	5,000,000.00	(1,306,841.00)	3,693,159.00	3,693,159.00	3,693,159.00	0.00
DIF MUNICIPAL	11,000,000.00	649,999.92	11,649,999.92	11,649,999.92	11,649,999.92	0.00
JUBILADOS Y PENSIONADOS	12,069,317.10	549,391.78	12,618,708.88	12,618,708.88	12,618,708.88	0.00
AYUDANTES Y DELEGADOS MUNICIPALES	2,231,750.00	(537,499.32)	1,694,250.68	1,694,250.68	1,694,250.68	0.00
TOTAL DEL GASTO	306,842,289.00	102,013,452.73	408,855,741.73	372,479,271.93	371,534,591.73	36,376,469.80



C.P. MARIA CONCEPCION CARDENAS FUAN
TESORERA MUNICIPAL




C.P. JOSE FERNANDO AGUILAR PALMA
PRESIDENTE MUNICIPAL

