

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 2019  
(Pesos)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>MUNICIPIO DE EMILIANO ZAPATA</b>	<b>327,980,914.00</b>	<b>98,489,984.24</b>	<b>426,470,898.24</b>	<b>389,778,015.35</b>	<b>381,281,161.32</b>	<b>36,692,882.89</b>
OFICINA PRESIDENCIA	4,563,179.00	(1,180,802.99)	3,382,376.01	3,382,376.01	3,382,376.01	0.00
SINDICATURA	1,201,949.51	215,855.71	1,417,805.22	1,417,805.22	1,417,281.22	0.00
DIRECCION DE GOBERNACION	2,429,858.41	60,871.97	2,490,730.38	2,490,730.38	2,490,730.38	0.00
CABILDO	25,416,069.37	14,390,988.71	39,807,058.08	39,797,058.08	33,715,287.97	10,000.00
CONTRALORIA MUNICIPAL	1,470,020.61	49,069.26	1,519,089.87	1,519,089.87	1,514,675.87	0.00
SECRETARIA MUNICIPAL	2,475,615.94	748,464.96	3,224,080.90	3,224,080.90	3,223,382.73	0.00
TESORERIA MUNICIPAL	5,570,313.02	42,282,075.86	47,852,388.88	20,462,179.61	20,451,864.61	27,390,209.27
SECRETARIA DE DESARROLLO ECONOMICO	3,840,699.70	(1,381,110.15)	2,459,589.55	2,459,589.55	2,459,589.55	0.00
OFICIALIA MAYOR	34,865,762.60	4,880,348.44	39,746,111.04	35,768,646.00	35,693,315.00	3,977,465.04
REGIDURIAS	2,564,856.69	947,815.82	3,512,672.51	3,512,672.51	3,512,672.51	0.00
DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	14,962,730.50	3,905,445.30	18,868,175.80	18,862,206.40	18,850,802.40	5,969.40
DIRECCION DE PARQUES Y JARDINES	3,163,526.97	(311,402.09)	2,852,124.88	2,852,124.88	2,836,436.38	0.00
SECRETARIA DE PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	75,583,518.89	30,083,069.16	105,666,588.05	102,581,372.04	100,873,706.47	3,085,216.01
DIRECCION DE DESARROLLO INSTITUCIONAL	0.00	982,992.38	982,992.38	982,992.38	982,575.38	0.00
INSTANCIA DE LA MUJER	1,759,865.00	(797,642.48)	962,222.52	962,222.52	963,622.52	0.00
DIRECCION DE CULTURA	6,432,459.00	(325,389.97)	6,107,069.03	6,107,069.03	6,107,069.03	0.00
DIRECCION DE SALUD	10,465,340.00	3,526,725.57	13,992,065.57	13,992,065.57	13,983,755.57	0.00
DIRECCION PREDIAL Y CATASTRO	3,744,397.00	5,981,319.98	9,725,716.98	7,504,852.30	7,504,448.51	2,220,864.68
DIRECCION LICENCIAS Y PERMISOS	2,535,436.00	315,142.94	2,850,578.94	2,850,578.94	2,850,372.94	0.00
OFICIALIA DE REGISTRO CIVIL	1,886,219.00	522,794.93	2,409,013.93	2,409,013.93	2,408,805.93	0.00
DIRECCION JURIDICA	5,468,752.83	(753,806.09)	4,714,946.74	4,714,946.74	4,417,860.37	0.00
COMUNICACION SOCIAL	3,005,989.00	392,349.28	3,398,338.28	3,398,338.28	3,363,934.95	0.00
DESARROLLO AGROPECUARIO	5,902,831.33	1,976,520.70	7,879,352.03	7,878,698.54	7,878,698.54	653.49
JUZGADO DE PAZ	0.00	177,650.41	177,650.41	177,650.41	177,650.41	0.00
ASUNTOS MIGRATORIOS	791,323.58	134,663.86	925,987.44	925,987.44	925,987.44	0.00
DIRECCION DE DESARROLLO TECNOLOGICO	997,789.00	(207,768.83)	790,020.17	790,020.17	785,182.27	0.00
SISTEMA DE AGUA POTABLE COL. 3 DE MAYO	5,298,270.13	1,572,252.83	6,870,522.96	6,870,522.96	6,763,531.37	0.00
SISTEMA DE AGUA POTABLE TEZOYUCA	4,164,239.10	1,194,522.54	5,358,761.64	5,358,761.64	5,240,800.64	0.00
SECRETARIA DE SEGURIDAD PUBLICA, TTO, PC, BOMBEROS, PREVENCION, TRANSPORTE, PARAMEDI	66,484,541.00	(10,822,708.46)	55,661,832.54	55,661,832.54	55,650,851.18	0.00
SINDICATO 1	999,819.97	139,944.42	1,139,764.39	1,139,764.39	1,139,764.39	0.00
SINDICATO 2	2,091,051.10	(719,994.37)	1,371,056.73	1,371,056.73	1,366,556.73	0.00
UNIDAD DE TRANSPARENCIA	453,617.96	17,714.67	471,332.63	471,332.63	471,332.63	0.00
DIRECCION DE EDUCACION	1,581,550.00	337,832.73	1,919,382.73	1,919,382.73	1,916,641.73	0.00
SECRETARIA DE DESARROLLO SOCIAL	1,019,708.00	597,218.30	1,616,926.30	1,616,926.30	1,615,529.96	0.00
DIRECCION DE DEPORTES	1,845,846.00	862,533.58	2,708,379.58	2,708,379.58	2,708,379.58	0.00
ASUNTOS INTERNOS	0.00	129,171.47	129,171.47	129,171.47	129,171.47	0.00
SICAPEZ	2,600,000.00	2,455,176.00	5,055,176.00	5,055,176.00	5,055,176.00	0.00

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CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DIF MUNICIPAL	12,075,000.00	(8,575,000.00)	3,500,000.00	3,500,000.00	3,500,000.00	0.00
JUBILADOS Y PENSIONADOS	6,626,132.00	4,045,644.03	10,671,776.03	10,669,271.03	10,669,271.03	2,505.00
AYUDANTES Y DELEGADOS MUNICIPALES	1,642,635.79	639,433.86	2,282,069.65	2,282,069.65	2,282,069.65	0.00
<b>TOTAL DEL GASTO</b>	<b>327,980,914.00</b>	<b>98,489,984.24</b>	<b>426,470,898.24</b>	<b>389,778,015.35</b>	<b>381,281,161.32</b>	<b>36,692,882.89</b>

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C.P. MARIA CONCEPCION CARDENAS FUAN.  
TESORERA MUNICIPAL



C.P. JOSE FERNANDO AGUILAR PALMA  
PRESIDENTE MUNICIPAL