

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>GOBIERNO</b>	<b>142,720,187.99</b>	<b>57,724,350.29</b>	<b>200,444,538.28</b>	<b>164,205,433.59</b>	<b>163,843,714.01</b>	<b>36,239,104.69</b>
LEGISLACIÓN	27,230,681.95	764,122.21	27,994,804.16	27,994,804.16	27,994,804.16	0.00
LEGISLACIÓN	27,230,681.95	764,122.21	27,994,804.16	27,994,804.16	27,994,804.16	0.00
CABILDO	27,230,681.95	764,122.21	27,994,804.16	27,994,804.16	27,994,804.16	0.00
<b>COORDINACIÓN DE LA POLÍTICA DE GOBIERNO</b>	<b>17,971,663.89</b>	<b>288,054.99</b>	<b>18,259,718.88</b>	<b>18,258,944.88</b>	<b>18,258,944.88</b>	<b>774.00</b>
<b>PRESIDENCIA / GUBERNATURA</b>	<b>5,608,034.23</b>	<b>23,615.36</b>	<b>5,631,649.59</b>	<b>5,630,875.59</b>	<b>5,630,875.59</b>	<b>774.00</b>
OFICINA PRESIDENCIA	2,787,734.23	(179,480.51)	2,608,253.72	2,607,479.72	2,607,479.72	774.00
OFICINA DE REGIDORES	2,820,300.00	203,095.87	3,023,395.87	3,023,395.87	3,023,395.87	0.00
<b>POLÍTICA INTERIOR</b>	<b>4,693,838.47</b>	<b>86,734.21</b>	<b>4,780,572.68</b>	<b>4,780,572.68</b>	<b>4,780,572.68</b>	<b>0.00</b>
SECRETARIA MUNICIPAL	2,203,000.00	(375,236.85)	1,827,763.15	1,827,763.15	1,827,763.15	0.00
GOBIERNO	2,490,838.47	461,971.06	2,952,809.53	2,952,809.53	2,952,809.53	0.00
<b>PRESERVACIÓN Y CUIDADO DEL PATRIMONIO PÚBLICO</b>	<b>802,678.07</b>	<b>2,924.57</b>	<b>805,602.64</b>	<b>805,602.64</b>	<b>805,602.64</b>	<b>0.00</b>
CRONISTA MUNICIPAL	237,155.47	(17,172.61)	219,982.86	219,982.86	219,982.86	0.00
ARCHIVO MUNICIPAL	565,522.60	20,097.18	585,619.78	585,619.78	585,619.78	0.00
<b>FUNCIÓN PÚBLICA</b>	<b>1,297,953.22</b>	<b>191,795.94</b>	<b>1,489,749.16</b>	<b>1,489,749.16</b>	<b>1,489,749.16</b>	<b>0.00</b>
CONTRALORIA MUNICIPAL	1,297,953.22	191,795.94	1,489,749.16	1,489,749.16	1,489,749.16	0.00
<b>ASUNTOS JURÍDICOS</b>	<b>3,727,751.40</b>	<b>208,557.32</b>	<b>3,936,308.72</b>	<b>3,936,308.72</b>	<b>3,936,308.72</b>	<b>0.00</b>
DIRECCION JURIDICA	3,727,751.40	208,557.32	3,936,308.72	3,936,308.72	3,936,308.72	0.00
<b>POBLACIÓN</b>	<b>825,247.50</b>	<b>(176,091.99)</b>	<b>649,155.51</b>	<b>649,155.51</b>	<b>649,155.51</b>	<b>0.00</b>
ASUNTOS MIGRATORIOS	825,247.50	(176,091.99)	649,155.51	649,155.51	649,155.51	0.00
<b>OTROS</b>	<b>1,016,161.00</b>	<b>(49,480.42)</b>	<b>966,680.58</b>	<b>966,680.58</b>	<b>966,680.58</b>	<b>0.00</b>
JUNTA MUNICIPAL DE RECLUTAMIENTO	1.00	(1.00)	0.00	0.00	0.00	0.00
CORDINACION DELEGACIONES Y AYUDANTES	1.00	42,634.00	42,635.00	42,635.00	42,635.00	0.00
DESARROLLO INSTITUCIONAL	1,016,159.00	(92,113.42)	924,045.58	924,045.58	924,045.58	0.00
<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>7,135,562.23</b>	<b>39,379,046.27</b>	<b>46,514,608.50</b>	<b>10,322,882.75</b>	<b>10,322,882.75</b>	<b>36,191,725.75</b>
<b>ASUNTOS HACENDARIOS</b>	<b>7,135,562.23</b>	<b>39,379,046.27</b>	<b>46,514,608.50</b>	<b>10,322,882.75</b>	<b>10,322,882.75</b>	<b>36,191,725.75</b>
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
<b>ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR</b>	<b>61,103,311.16</b>	<b>4,112,102.30</b>	<b>65,215,413.46</b>	<b>65,168,808.52</b>	<b>65,144,618.68</b>	<b>46,604.94</b>
<b>POLICÍA</b>	<b>48,958,193.66</b>	<b>(607,964.38)</b>	<b>48,350,229.28</b>	<b>48,303,624.34</b>	<b>48,279,434.50</b>	<b>46,604.94</b>
PREVENCION DEL DELITO	1,495,198.00	162,774.92	1,657,972.92	1,657,972.92	1,680,022.92	0.00
TRANSITO	10,062,266.67	(748,277.63)	9,313,989.04	9,313,989.04	9,313,989.04	0.00
POLICIA PREVENTIVA	37,400,728.99	(22,461.67)	37,378,267.32	37,331,662.38	37,285,422.54	46,604.94
<b>PROTECCIÓN CIVIL</b>	<b>9,156,283.34</b>	<b>4,632,031.57</b>	<b>13,788,314.91</b>	<b>13,788,314.91</b>	<b>13,788,314.91</b>	<b>0.00</b>
PROTECCION CIVIL	8,576,233.34	5,060,083.73	13,636,317.07	13,636,317.07	13,636,317.07	0.00
BOMBEROS Y RESCATE	580,050.00	(428,052.16)	151,997.84	151,997.84	151,997.84	0.00
<b>OTROS ASUNTOS DE ORDEN PÚBLICO Y SEGURIDAD</b>	<b>2,786,294.16</b>	<b>262,549.67</b>	<b>3,048,843.83</b>	<b>3,048,843.83</b>	<b>3,048,843.83</b>	<b>0.00</b>
JUZGADO DE PAZ	186,160.16	97,170.20	283,330.36	283,330.36	283,330.36	0.00

MUNICIPIO DE EMILIANO ZAPATA  
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TESORERÍA MUNICIPAL  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION FUNCIONAL DE ENERO A DICIEMBRE DEL 2020  
(Pesos)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
SECRETARIADO EJECUTIVO DE CONSEJO MUNICIPAL DE SEGURIDAD PUBLICA	2,600,134.00	165,379.47	2,765,513.47	2,765,513.47	2,765,513.47	0.00
<b>SISTEMA NACIONAL DE SEGURIDAD PÚBLICA</b>	<b>202,540.00</b>	<b>(174,514.56)</b>	<b>28,025.44</b>	<b>28,025.44</b>	<b>28,025.44</b>	<b>0.00</b>
ASUNTOS INTERNOS	202,540.00	(174,514.56)	28,025.44	28,025.44	28,025.44	0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>29,278,968.76</b>	<b>13,181,024.52</b>	<b>42,459,993.28</b>	<b>42,459,993.28</b>	<b>42,122,463.54</b>	<b>0.00</b>
<b>SERVICIOS REGIONALES, ADMINISTRATIVOS Y PATRIMONIALES</b>	<b>9,532,973.62</b>	<b>269,181.82</b>	<b>9,802,155.44</b>	<b>9,802,155.44</b>	<b>9,802,155.44</b>	<b>0.00</b>
OFICIALIA DEL REGISTRO CIVIL	2,362,605.83	97,001.27	2,459,607.10	2,459,607.10	2,459,607.10	0.00
PREDIAL Y CATASTRO	5,483,847.79	669,581.15	6,153,428.94	6,153,428.94	6,153,428.94	0.00
SINDICATURA	1,686,520.00	(497,400.60)	1,189,119.40	1,189,119.40	1,189,119.40	0.00
<b>SERVICIOS DE COMUNICACIÓN Y MEDIOS</b>	<b>2,887,987.55</b>	<b>10,864.72</b>	<b>2,898,852.27</b>	<b>2,898,852.27</b>	<b>2,898,852.27</b>	<b>0.00</b>
COMUNICACION SOCIAL	2,887,987.55	10,864.72	2,898,852.27	2,898,852.27	2,898,852.27	0.00
<b>ACCESO A LA INFORMACIÓN PÚBLICA GUBERNAMENTAL</b>	<b>465,303.75</b>	<b>(4,789.06)</b>	<b>460,514.69</b>	<b>460,514.69</b>	<b>460,514.69</b>	<b>0.00</b>
UNIDAD DE TRANSPARENCIA	465,303.75	(4,789.06)	460,514.69	460,514.69	460,514.69	0.00
<b>OTROS</b>	<b>16,392,703.84</b>	<b>12,905,767.04</b>	<b>29,298,470.88</b>	<b>29,298,470.88</b>	<b>28,960,941.14</b>	<b>0.00</b>
OFICIALIA MAYOR	6,891,066.52	13,235,068.59	20,126,135.11	20,126,135.11	19,788,605.37	0.00
CORDINACION DE ADQUISICIONES	927,536.88	(367,383.32)	560,153.56	560,153.56	560,153.56	0.00
JEFATURA DE INTENDENCIA Y SERVICIOS GENERALES	3,514,292.85	358,458.21	3,872,751.06	3,872,751.06	3,872,751.06	0.00
JEFATURA DE VEHICULOS	1,540,409.99	(84,849.71)	1,455,560.28	1,455,560.28	1,455,560.28	0.00
CORDINACION DE RECURSOS HUMANOS	211,922.00	(1,166.69)	210,755.31	210,755.31	210,755.31	0.00
LOGISTICA	3,307,475.60	(234,360.04)	3,073,115.56	3,073,115.56	3,073,115.56	0.00
<b>DESARROLLO SOCIAL</b>	<b>151,030,643.49</b>	<b>44,196,645.51</b>	<b>195,227,289.00</b>	<b>195,227,288.76</b>	<b>194,644,328.14</b>	<b>0.24</b>
<b>PROTECCIÓN AMBIENTAL</b>	<b>7,391,592.62</b>	<b>2,439,514.10</b>	<b>9,831,106.72</b>	<b>9,831,106.72</b>	<b>9,831,106.72</b>	<b>0.00</b>
<b>ORDENACIÓN DE DESECHOS</b>	<b>5,850,969.64</b>	<b>2,148,576.16</b>	<b>7,999,545.80</b>	<b>7,999,545.80</b>	<b>7,999,545.80</b>	<b>0.00</b>
DISPOSICION FINAL DE RESIDUOS SOLIDOS URBANOS	5,850,969.64	2,148,576.16	7,999,545.80	7,999,545.80	7,999,545.80	0.00
<b>PROTECCIÓN DE LA DIVERSIDAD BIOLÓGICA Y DEL PAISAJE</b>	<b>1,540,622.98</b>	<b>290,937.94</b>	<b>1,831,560.92</b>	<b>1,831,560.92</b>	<b>1,831,560.92</b>	<b>0.00</b>
ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	1,540,622.98	290,937.94	1,831,560.92	1,831,560.92	1,831,560.92	0.00
<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>	<b>90,842,178.30</b>	<b>42,302,542.80</b>	<b>133,144,721.10</b>	<b>133,144,720.86</b>	<b>132,946,102.86</b>	<b>0.24</b>
<b>URBANIZACIÓN</b>	<b>53,885,921.36</b>	<b>42,825,639.30</b>	<b>96,711,560.66</b>	<b>96,711,560.42</b>	<b>96,711,560.42</b>	<b>0.24</b>
SECRETARIA DE PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	41,343,839.07	42,576,964.12	83,920,803.19	83,920,802.95	83,920,802.95	0.24
DIRECCION DE PLANEACION URBANA	1,439,263.96	(18,957.90)	1,420,306.06	1,420,306.06	1,420,306.06	0.00
DIRECCION DE OBRAS PUBLICAS	11,102,818.33	267,633.08	11,370,451.41	11,370,451.41	11,370,451.41	0.00
<b>DESARROLLO COMUNITARIO</b>	<b>59,848.00</b>	<b>(47,574.78)</b>	<b>12,273.22</b>	<b>12,273.22</b>	<b>12,273.22</b>	<b>0.00</b>
PROGRAMAS FEDERALES (EN DESARROLLO SOCIAL)	59,848.00	(47,574.78)	12,273.22	12,273.22	12,273.22	0.00
<b>ABASTECIMIENTO DE AGUA</b>	<b>16,802,871.79</b>	<b>196,473.76</b>	<b>16,999,345.55</b>	<b>16,999,345.55</b>	<b>16,800,727.55</b>	<b>0.00</b>
SISTEMA DE AGUA POTABLE COL. TRES 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
SICAPEZ	5,000,000.00	(1,306,841.00)	3,693,159.00	3,693,159.00	3,693,159.00	0.00
<b>SERVICIOS COMUNALES</b>	<b>20,093,537.15</b>	<b>(671,995.48)</b>	<b>19,421,541.67</b>	<b>19,421,541.67</b>	<b>19,421,541.67</b>	<b>0.00</b>

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(Pesos)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
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
<b>SALUD</b>	<b>12,009,519.83</b>	<b>4,321,767.36</b>	<b>16,331,287.19</b>	<b>16,331,287.19</b>	<b>16,331,287.19</b>	<b>0.00</b>
PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD	12,009,519.83	4,321,767.36	16,331,287.19	16,331,287.19	16,331,287.19	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
<b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>	<b>8,307,884.98</b>	<b>(3,319,099.31)</b>	<b>4,988,785.67</b>	<b>4,988,785.67</b>	<b>4,988,785.67</b>	<b>0.00</b>
DEPORTE Y RECREACIÓN	2,598,829.39	468,765.34	3,067,594.73	3,067,594.73	3,067,594.73	0.00
DEPORTES	2,598,829.39	468,765.34	3,067,594.73	3,067,594.73	3,067,594.73	0.00
<b>CULTURA</b>	<b>5,709,055.59</b>	<b>(3,787,864.65)</b>	<b>1,921,190.94</b>	<b>1,921,190.94</b>	<b>1,921,190.94</b>	<b>0.00</b>
CULTURA,	5,709,055.59	(3,787,864.65)	1,921,190.94	1,921,190.94	1,921,190.94	0.00
<b>EDUCACIÓN</b>	<b>765,238.89</b>	<b>330,101.71</b>	<b>1,095,340.60</b>	<b>1,095,340.60</b>	<b>1,095,340.60</b>	<b>0.00</b>
OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES	765,238.89	330,101.71	1,095,340.60	1,095,340.60	1,095,340.60	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
<b>PROTECCIÓN SOCIAL</b>	<b>26,204,127.36</b>	<b>(344,497.80)</b>	<b>25,859,629.56</b>	<b>25,859,629.56</b>	<b>25,859,629.56</b>	<b>0.00</b>
EDAD AVANZADA	12,069,317.10	549,391.78	12,618,708.88	12,618,708.88	12,618,708.88	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
<b>OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL</b>	<b>14,134,810.26</b>	<b>(893,889.58)</b>	<b>13,240,920.68</b>	<b>13,240,920.68</b>	<b>13,240,920.68</b>	<b>0.00</b>
DIF MUNICIPAL	11,000,000.00	649,999.92	11,649,999.92	11,649,999.92	11,649,999.92	0.00
INSTANCIA DE LA MUJER	829,719.04	16,744.55	846,463.59	846,463.59	846,463.59	0.00
ALERTA DE GENERO	955,000.00	(954,379.40)	620.60	620.60	620.60	0.00
ENLACE CON EL INSTITUTO DE LA JUVENTUD	187,379.25	(107,667.01)	79,712.24	79,712.24	79,712.24	0.00
DESARROLLO SOCIAL	1,162,711.97	(498,587.64)	664,124.33	664,124.33	664,124.33	0.00
<b>OTROS ASUNTOS SOCIALES</b>	<b>5,510,101.51</b>	<b>(1,533,683.35)</b>	<b>3,976,418.16</b>	<b>3,976,418.16</b>	<b>3,592,075.54</b>	<b>0.00</b>
OTROS ASUNTOS SOCIALES	5,510,101.51	(1,533,683.35)	3,976,418.16	3,976,418.16	3,592,075.54	0.00
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
AUTORIDADES AUXILIARES MUNICIPALES	2,231,750.00	(537,499.32)	1,694,250.68	1,694,250.68	1,694,250.68	0.00
<b>DESARROLLO ECONÓMICO</b>	<b>13,091,457.52</b>	<b>92,456.93</b>	<b>13,183,914.45</b>	<b>13,046,549.58</b>	<b>13,046,549.58</b>	<b>137,364.87</b>
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	5,039,098.71	(862,109.65)	4,176,989.06	4,176,989.06	4,176,989.06	0.00
ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL	5,039,098.71	(862,109.65)	4,176,989.06	4,176,989.06	4,176,989.06	0.00
LICENCIAS Y PERMISOS	2,966,392.45	(144,112.72)	2,822,279.73	2,822,279.73	2,822,279.73	0.00
DESARROLLO ECONOMICO	2,072,706.26	(717,996.93)	1,354,709.33	1,354,709.33	1,354,709.33	0.00
<b>AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>	<b>6,098,257.71</b>	<b>983,421.02</b>	<b>7,081,678.73</b>	<b>6,944,313.86</b>	<b>6,944,313.86</b>	<b>137,364.87</b>
AGROPECUARIA	6,098,257.71	983,421.02	7,081,678.73	6,944,313.86	6,944,313.86	137,364.87
DESARROLLO AGROPECUARIO	6,098,257.71	983,421.02	7,081,678.73	6,944,313.86	6,944,313.86	137,364.87
COMBUSTIBLES Y ENERGÍA	291,380.73	(15,171.17)	276,209.56	276,209.56	276,209.56	0.00
OTROS COMBUSTIBLES	291,380.73	(15,171.17)	276,209.56	276,209.56	276,209.56	0.00

6800

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 FUNCIONAL DE ENERO A DICIEMBRE DEL 2020  
(Pesos)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
JEFATURA DE COMBUSTIBLE	291,380.73	(15,171.17)	276,209.56	276,209.56	276,209.56	0.00
TRANSPORTE	557,190.00	(186,493.66)	370,696.34	370,696.34	370,696.34	0.00
TRANSPORTE POR CARRETERA	557,190.00	(186,493.66)	370,696.34	370,696.34	370,696.34	0.00
TRASPORTES	557,190.00	(186,493.66)	370,696.34	370,696.34	370,696.34	0.00
COMUNICACIONES	665,031.90	79,853.21	744,885.11	744,885.11	744,885.11	0.00
COMUNICACIONES	665,031.90	79,853.21	744,885.11	744,885.11	744,885.11	0.00
DIRECCION DE DESARROLLO TECNOLOGICO	665,031.90	79,853.21	744,885.11	744,885.11	744,885.11	0.00
TURISMO	440,498.47	92,957.18	533,455.65	533,455.65	533,455.65	0.00
TURISMO	440,498.47	92,957.18	533,455.65	533,455.65	533,455.65	0.00
DIRECCION DE TURISMO	440,498.47	92,957.18	533,455.65	533,455.65	533,455.65	0.00
<b>TOTAL DEL GASTO</b>	<b>306,842,289.00</b>	<b>102,013,452.73</b>	<b>408,855,741.73</b>	<b>372,479,271.93</b>	<b>371,534,591.73</b>	<b>36,376,469.80</b>

*[Handwritten Signature]*  
C.P. MARIA CONCEPCION CARDENAS FUAN.  
TESORERA MUNICIPAL



*[Handwritten Signature]*  
C.P. JOSE FERNANDO AGUILAR PALMA  
PRESIDENTE MUNICIPAL