

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

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
MUNICIPIO DE EMILIANO ZAPATA	355,945,361.00	139,899,521.91	495,844,882.91	411,716,423.95	411,337,603.43	84,128,458.96
SECRETARIA DE LA OFICINA DE PRESIDENCIA	4,011,965.55	2,919,401.21	6,931,366.76	6,487,760.09	6,487,760.09	443,606.67
SECRETARIA DE LA OFICINA PRESIDENCIA	4,011,965.55	2,919,401.21	6,931,366.76	6,487,760.09	6,487,760.09	443,606.67
SINDICATURA	809,953.33	323,614.47	1,133,567.80	927,357.62	927,357.62	206,210.18
SINDICATURA	809,953.33	323,614.47	1,133,567.80	927,357.62	927,357.62	206,210.18
GOBERNACION	5,964,189.14	(2,953,383.98)	3,010,805.16	2,519,711.75	2,519,711.75	491,093.41
DIRECCION DE GOBERNACION	5,964,189.14	(2,953,383.98)	3,010,805.16	2,519,711.75	2,519,711.75	491,093.41
CABILDO	21,955,202.68	(2,624,443.35)	19,330,759.33	17,230,789.15	17,230,789.15	2,099,970.18
CABILDO	21,955,202.68	(2,624,443.35)	19,330,759.33	17,230,789.15	17,230,789.15	2,099,970.18
CONTRALORIA MUNICIPAL	1,413,176.17	1,354,481.96	2,767,658.13	2,209,171.68	2,209,171.68	558,486.45
CONTRALORIA MUNICIPAL	1,413,176.17	1,354,481.96	2,767,658.13	2,209,171.68	2,209,171.68	558,486.45
SECRETARIA MUNICIPAL	4,018,022.79	880,084.67	4,898,107.46	4,285,054.63	4,285,054.63	613,052.83
SECRETARIA MUNICIPAL	4,018,022.79	880,084.67	4,898,107.46	4,285,054.63	4,285,054.63	613,052.83
TESORERIA MUNICIPAL	23,567,490.57	39,690,744.29	63,258,234.86	7,469,385.93	7,426,918.33	55,788,848.93
TESORERIA MUNICIPAL	23,567,490.57	39,690,744.29	63,258,234.86	7,469,385.93	7,426,918.33	55,788,848.93
DESARROLLO ECONOMICO	1,920,046.16	1,546,577.79	3,466,623.95	2,844,164.87	2,844,164.87	622,459.08
SECRETARIA DE DESARROLLO ECONOMICO	1,920,046.16	1,546,577.79	3,466,623.95	2,844,164.87	2,844,164.87	622,459.08
OFICIALIA MAYOR	14,414,868.12	22,782,785.17	37,197,653.29	34,967,856.67	34,967,856.67	2,229,796.62
OFICIALIA MAYOR	14,414,868.12	22,782,785.17	37,197,653.29	34,967,856.67	34,967,856.67	2,229,796.62
REGIDURIAS	3,083,066.50	4,869,936.51	7,953,003.01	7,181,146.56	7,181,146.56	771,856.45
REGIDURIAS	3,083,066.50	4,869,936.51	7,953,003.01	7,181,146.56	7,181,146.56	771,856.45
SERVICIOS PUBLICOS MUNICIPALES	17,991,115.58	13,686,168.77	31,677,284.35	28,510,096.02	28,510,096.02	3,167,188.33
DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	14,350,654.27	11,917,512.16	26,268,166.43	23,715,923.76	23,715,923.76	2,552,242.67
DIRECCION DE PARQUES Y JARDINES	3,640,461.31	1,768,656.61	5,409,117.92	4,794,172.26	4,794,172.26	614,945.66
PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	69,988,119.11	33,912,422.83	103,900,541.94	100,314,591.36	100,314,591.36	3,585,950.58
SECRETARIA DE PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	69,988,119.11	33,912,422.83	103,900,541.94	100,314,591.36	100,314,591.36	3,585,950.58
DIRECCION DE DESARROLLO INSTITUCIONAL	1,076,600.81	(351,267.92)	725,332.89	529,741.18	529,741.18	195,591.71
DIRECCION DE DESARROLLO INSTITUCIONAL	1,076,600.81	(351,267.92)	725,332.89	529,741.18	529,741.18	195,591.71
INSTANCIA DE LA MUJER	1,282,012.47	(395,234.04)	886,778.43	793,172.43	793,172.43	93,606.00
INSTANCIA DE LA MUJER	1,282,012.47	(395,234.04)	886,778.43	793,172.43	793,172.43	93,606.00
DIRECCION DE CULTURA	1,814,635.90	4,322,557.53	6,137,193.43	5,533,813.89	5,533,813.89	603,379.54
DIRECCION DE CULTURA	1,814,635.90	4,322,557.53	6,137,193.43	5,533,813.89	5,533,813.89	603,379.54
SALUD	19,073,189.67	(1,875,828.81)	17,197,360.86	14,920,837.18	14,920,837.18	2,276,523.68
DIRECCION DE SALUD	19,073,189.67	(1,875,828.81)	17,197,360.86	14,920,837.18	14,920,837.18	2,276,523.68
PREDIAL Y CATASTRO	3,799,766.92	1,077,564.89	4,877,331.81	4,241,803.56	4,241,803.56	635,528.25
DIRECCION PREDIAL Y CATASTRO	3,799,766.92	1,077,564.89	4,877,331.81	4,241,803.56	4,241,803.56	635,528.25
DIRECCION DE LICENCIAS Y PERMISOS	2,218,708.83	1,422,454.85	3,641,163.68	2,759,100.63	2,759,100.63	882,063.05

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TESORERÍA MUNICIPAL  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA DE ENERO A DICIEMBRE DEL 2022  
(Pesos)

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
DIRECCION LICENCIAS Y PERMISOS	2,218,708.83	1,422,454.85	3,641,163.68	2,759,100.63	2,759,100.63	882,063.05
OFICIALIA DE REGISTRO CIVIL	2,416,315.42	966,925.57	3,383,240.99	2,848,705.93	2,848,705.93	534,535.06
OFICIALIA DE REGISTRO CIVIL	2,416,315.42	966,925.57	3,383,240.99	2,848,705.93	2,848,705.93	534,535.06
DIRECCION JURIDICA	3,129,899.89	1,376,008.79	4,505,908.68	3,453,473.41	3,453,473.41	1,052,435.27
DIRECCION JURIDICA	3,129,899.89	1,376,008.79	4,505,908.68	3,453,473.41	3,453,473.41	1,052,435.27
COMUNICACION SOCIAL	3,278,173.98	404,288.70	3,682,462.68	3,180,603.78	3,180,603.78	501,858.90
COMUNICACION SOCIAL	3,278,173.98	404,288.70	3,682,462.68	3,180,603.78	3,180,603.78	501,858.90
DESARROLLO AGROPECUARIO	9,341,418.06	196,704.42	9,538,122.48	8,633,401.51	8,633,401.51	904,720.97
DESARROLLO AGROPECUARIO	9,341,418.06	196,704.42	9,538,122.48	8,633,401.51	8,633,401.51	904,720.97
JUZGADO DE PAZ	451,447.85	126,088.45	577,536.30	507,781.52	507,781.52	69,754.78
JUZGADO DE PAZ	451,447.85	126,088.45	577,536.30	507,781.52	507,781.52	69,754.78
ASUNTOS MIGRATORIOS	612,236.91	55,529.66	667,766.57	559,600.57	559,600.57	108,166.00
ASUNTOS MIGRATORIOS	612,236.91	55,529.66	667,766.57	559,600.57	559,600.57	108,166.00
DESARROLLO TECNOLOGICO	817,598.98	925,555.64	1,743,154.62	1,455,678.41	1,455,678.41	287,476.21
DESARROLLO TECNOLOGICO	817,598.98	925,555.64	1,743,154.62	1,455,678.41	1,455,678.41	287,476.21
DIRECCION DE DESARROLLO TECNOLOGICO	12,779,737.07	2,146,643.48	14,926,380.55	13,700,520.37	13,700,520.37	1,225,860.18
SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE EMILIANO ZAPATA	7,247,965.37	291,702.94	7,539,668.31	6,946,716.81	6,946,716.81	592,951.50
SISTEMA DE AGUA POTABLE COL. 3 DE MAYO	5,531,771.70	1,854,940.54	7,386,712.24	6,753,803.56	6,753,803.56	632,908.68
SISTEMA DE AGUA POTABLE TEZOYUCA	62,534,506.26	5,841,503.20	68,376,009.46	68,362,009.46	68,028,969.46	14,000.00
SEGURIDAD PUBLICA Y PREVENCION	62,534,506.26	5,841,503.20	68,376,009.46	68,362,009.46	68,028,969.46	14,000.00
SECRETARIA DE SEGURIDAD PUBLICA, TTO, PC, BOMBEROS, PREVENCION, TRANSPORTE, PARAMEDI	9,027,786.50	4,073,270.03	13,101,056.53	11,329,426.15	11,329,426.15	1,771,630.38
SINDICATOS	3,585,047.58	1,919,889.46	5,504,937.04	4,856,416.84	4,856,416.84	648,520.20
SINDICATO 1	5,442,738.92	2,153,380.57	7,596,119.49	6,473,009.31	6,473,009.31	1,123,110.18
SINDICATO 2	448,340.22	53,420.65	501,760.87	438,440.87	438,440.87	63,320.00
UDIP	448,340.22	53,420.65	501,760.87	438,440.87	438,440.87	63,320.00
UNIDAD DE TRANSPARENCIA	1,616,589.58	1,491,853.09	3,108,442.67	2,770,971.77	2,770,971.77	337,470.90
DIRECCION DE EDUCACION	1,616,589.58	1,491,853.09	3,108,442.67	2,770,971.77	2,770,971.77	337,470.90
DIRECCION DE EDUCACION	381,553.92	1,273,323.23	1,654,877.15	1,408,435.23	1,408,435.23	246,441.92
SECRETARIA DE DESARROLLO SOCIAL	381,553.92	1,273,323.23	1,654,877.15	1,408,435.23	1,408,435.23	246,441.92
SECRETARIA DE DESARROLLO SOCIAL	5,716,389.78	691,237.42	6,407,627.20	4,792,415.84	4,789,102.92	1,615,211.36
DIRECCION DE DEPORTES	5,716,389.78	691,237.42	6,407,627.20	4,792,415.84	4,789,102.92	1,615,211.36
DIRECCION DE DEPORTES	8,423.88	421,980.39	430,404.27	409,401.27	409,401.27	21,003.00
ASUNTOS INTERNOS	8,423.88	421,980.39	430,404.27	409,401.27	409,401.27	21,003.00
ASUNTOS INTERNOS	44,982,812.40	(733,447.65)	44,249,364.75	44,140,002.66	44,140,002.66	109,362.09
MUNICIPIO DE EMILIANO ZAPATA	549,999.96	0.00	549,999.96	549,999.96	549,999.96	0.00
SICAPEZ	13,173,999.96	1,283,886.01	14,457,885.97	14,457,885.97	14,457,885.97	0.00
DIF MUNICIPAL	29,707,812.48	(2,114,321.15)	27,593,491.33	27,524,129.24	27,524,129.24	69,362.09
JUBILADOS Y PENSIONADOS						

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CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
AYUDANTES Y DELEGADOS MUNICIPALES	1,551,000.00	96,987.49	1,647,987.49	1,607,987.49	1,607,987.49	40,000.00
<b>TOTAL DEL GASTO</b>	<b>355,945,361.00</b>	<b>139,899,521.91</b>	<b>495,844,882.91</b>	<b>411,716,423.95</b>	<b>411,337,603.43</b>	<b>84,128,458.96</b>

C.P. JESUS ZAGAL CALDERON  
TESORERO MUNICIPAL



ING. SERGIO GUILLERMO ALBA ESQUIVEL  
PRESIDENTE MUNICIPAL



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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 2022  
(Pesos)

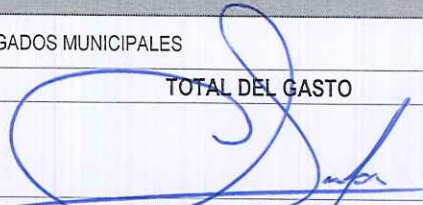
CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
<b>MUNICIPIO DE EMILIANO ZAPATA</b>	355,945,361.00	139,899,521.91	495,844,882.91	411,716,423.95	411,337,603.43	84,128,458.96
SECRETARIA DE LA OFICINA DE PRESIDENCIA	4,011,965.55	2,919,401.21	6,931,366.76	6,487,760.09	6,487,760.09	443,606.67
SECRETARIA DE LA OFICINA PRESIDENCIA	4,011,965.55	2,919,401.21	6,931,366.76	6,487,760.09	6,487,760.09	443,606.67
SINDICATURA	809,953.33	323,614.47	1,133,567.80	927,357.62	927,357.62	206,210.18
SINDICATURA	809,953.33	323,614.47	1,133,567.80	927,357.62	927,357.62	206,210.18
GOBERNACION	5,964,189.14	(2,953,383.98)	3,010,805.16	2,519,711.75	2,519,711.75	491,093.41
DIRECCION DE GOBERNACION	5,964,189.14	(2,953,383.98)	3,010,805.16	2,519,711.75	2,519,711.75	491,093.41
CABILDO	21,955,202.68	(2,624,443.35)	19,330,759.33	17,230,789.15	17,230,789.15	2,099,970.18
CABILDO	21,955,202.68	(2,624,443.35)	19,330,759.33	17,230,789.15	17,230,789.15	2,099,970.18
CONTRALORIA MUNICIPAL	1,413,176.17	1,354,481.96	2,767,658.13	2,209,171.68	2,209,171.68	558,486.45
CONTRALORIA MUNICIPAL	1,413,176.17	1,354,481.96	2,767,658.13	2,209,171.68	2,209,171.68	558,486.45
SECRETARIA MUNICIPAL	4,018,022.79	880,084.67	4,898,107.46	4,285,054.63	4,285,054.63	613,052.83
SECRETARIA MUNICIPAL	4,018,022.79	880,084.67	4,898,107.46	4,285,054.63	4,285,054.63	613,052.83
TESORERIA MUNICIPAL	23,567,490.57	39,690,744.29	63,258,234.86	7,469,385.93	7,426,918.33	55,788,848.93
TESORERIA MUNICIPAL	23,567,490.57	39,690,744.29	63,258,234.86	7,469,385.93	7,426,918.33	55,788,848.93
DESARROLLO ECONOMICO	1,920,046.16	1,546,577.79	3,466,623.95	2,844,164.87	2,844,164.87	622,459.08
SECRETARIA DE DESARROLLO ECONOMICO	1,920,046.16	1,546,577.79	3,466,623.95	2,844,164.87	2,844,164.87	622,459.08
OFICIALIA MAYOR	14,414,868.12	22,782,785.17	37,197,653.29	34,967,856.67	34,967,856.67	2,229,796.62
OFICIALIA MAYOR	14,414,868.12	22,782,785.17	37,197,653.29	34,967,856.67	34,967,856.67	2,229,796.62
REGIDURIAS	3,083,066.50	4,869,936.51	7,953,003.01	7,181,146.56	7,181,146.56	771,856.45
REGIDURIAS	3,083,066.50	4,869,936.51	7,953,003.01	7,181,146.56	7,181,146.56	771,856.45
SERVICIOS PUBLICOS MUNICIPALES	17,991,115.58	13,686,168.77	31,677,284.35	28,510,096.02	28,510,096.02	3,167,188.33
DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	14,350,654.27	11,917,512.16	26,268,166.43	23,715,923.76	23,715,923.76	2,552,242.67
DIRECCION DE PARQUES Y JARDINES	3,640,461.31	1,768,656.61	5,409,117.92	4,794,172.26	4,794,172.26	614,945.66
PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	69,988,119.11	33,912,422.83	103,900,541.94	100,314,591.36	100,314,591.36	3,585,950.58
SECRETARIA DE PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	69,988,119.11	33,912,422.83	103,900,541.94	100,314,591.36	100,314,591.36	3,585,950.58
DIRECCION DE DESARROLLO INSTITUCIONAL	1,076,600.81	(351,267.92)	725,332.89	529,741.18	529,741.18	195,591.71
DIRECCION DE DESARROLLO INSTITUCIONAL	1,076,600.81	(351,267.92)	725,332.89	529,741.18	529,741.18	195,591.71
INSTANCIA DE LA MUJER	1,282,012.47	(395,234.04)	886,778.43	793,172.43	793,172.43	93,606.00
INSTANCIA DE LA MUJER	1,282,012.47	(395,234.04)	886,778.43	793,172.43	793,172.43	93,606.00
DIRECCION DE CULTURA	1,814,635.90	4,322,557.53	6,137,193.43	5,533,813.89	5,533,813.89	603,379.54
DIRECCION DE CULTURA	1,814,635.90	4,322,557.53	6,137,193.43	5,533,813.89	5,533,813.89	603,379.54
SALUD	19,073,189.67	(1,875,828.81)	17,197,360.86	14,920,837.18	14,920,837.18	2,276,523.68
DIRECCION DE SALUD	19,073,189.67	(1,875,828.81)	17,197,360.86	14,920,837.18	14,920,837.18	2,276,523.68
PREDIAL Y CATASTRO	3,799,766.92	1,077,564.89	4,877,331.81	4,241,803.56	4,241,803.56	635,528.25
DIRECCION PREDIAL Y CATASTRO	3,799,766.92	1,077,564.89	4,877,331.81	4,241,803.56	4,241,803.56	635,528.25
DIRECCION DE LICENCIAS Y PERMISOS	2,218,708.83	1,422,454.85	3,641,163.68	2,759,100.63	2,759,100.63	882,063.05


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 2022  
(Pesos)

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
DIRECCION LICENCIAS Y PERMISOS	2,218,708.83	1,422,454.85	3,641,163.68	2,759,100.63	2,759,100.63	882,063.05
OFICIALIA DE REGISTRO CIVIL	2,416,315.42	966,925.57	3,383,240.99	2,848,705.93	2,848,705.93	534,535.06
OFICIALIA DE REGISTRO CIVIL	2,416,315.42	966,925.57	3,383,240.99	2,848,705.93	2,848,705.93	534,535.06
DIRECCION JURIDICA	3,129,899.89	1,376,008.79	4,505,908.68	3,453,473.41	3,453,473.41	1,052,435.27
DIRECCION JURIDICA	3,129,899.89	1,376,008.79	4,505,908.68	3,453,473.41	3,453,473.41	1,052,435.27
COMUNICACION SOCIAL	3,278,173.98	404,288.70	3,682,462.68	3,180,603.78	3,180,603.78	501,858.90
COMUNICACION SOCIAL	3,278,173.98	404,288.70	3,682,462.68	3,180,603.78	3,180,603.78	501,858.90
DESARROLLO AGROPECUARIO	9,341,418.06	196,704.42	9,538,122.48	8,633,401.51	8,633,401.51	904,720.97
DESARROLLO AGROPECUARIO	9,341,418.06	196,704.42	9,538,122.48	8,633,401.51	8,633,401.51	904,720.97
JUZGADO DE PAZ	451,447.85	126,088.45	577,536.30	507,781.52	507,781.52	69,754.78
JUZGADO DE PAZ	451,447.85	126,088.45	577,536.30	507,781.52	507,781.52	69,754.78
ASUNTOS MIGRATORIOS	612,236.91	55,529.66	667,766.57	559,600.57	559,600.57	108,166.00
ASUNTOS MIGRATORIOS	612,236.91	55,529.66	667,766.57	559,600.57	559,600.57	108,166.00
DESARROLLO TECNOLOGICO	817,598.98	925,555.64	1,743,154.62	1,455,678.41	1,455,678.41	287,476.21
DIRECCION DE DESARROLLO TECNOLOGICO	817,598.98	925,555.64	1,743,154.62	1,455,678.41	1,455,678.41	287,476.21
SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE EMILIANO ZAPATA	12,779,737.07	2,146,643.48	14,926,380.55	13,700,520.37	13,700,520.37	1,225,860.18
SISTEMA DE AGUA POTABLE COL. 3 DE MAYO	7,247,965.37	291,702.94	7,539,668.31	6,946,716.81	6,946,716.81	592,951.50
SISTEMA DE AGUA POTABLE TEZOYUCA	5,531,771.70	1,854,940.54	7,386,712.24	6,753,803.56	6,753,803.56	632,908.68
SEGURIDAD PUBLICA Y PREVENCIÓN	62,534,506.26	5,841,503.20	68,376,009.46	68,362,009.46	68,028,969.46	14,000.00
SECRETARIA DE SEGURIDAD PUBLICA, TTO, PC, BOMBEROS, PREVENCIÓN, TRANSPORTE, PARAMEDI	62,534,506.26	5,841,503.20	68,376,009.46	68,362,009.46	68,028,969.46	14,000.00
SINDICATOS	9,027,786.50	4,073,270.03	13,101,056.53	11,329,426.15	11,329,426.15	1,771,630.38
SINDICATO 1	3,585,047.58	1,919,889.46	5,504,937.04	4,856,416.84	4,856,416.84	648,520.20
SINDICATO 2	5,442,738.92	2,153,380.57	7,596,119.49	6,473,009.31	6,473,009.31	1,123,110.18
UDIP	448,340.22	53,420.65	501,760.87	438,440.87	438,440.87	63,320.00
UNIDAD DE TRANSPARENCIA	448,340.22	53,420.65	501,760.87	438,440.87	438,440.87	63,320.00
DIRECCION DE EDUCACION	1,616,589.58	1,491,853.09	3,108,442.67	2,770,971.77	2,770,971.77	337,470.90
DIRECCION DE EDUCACION	1,616,589.58	1,491,853.09	3,108,442.67	2,770,971.77	2,770,971.77	337,470.90
SECRETARIA DE DESARROLLO SOCIAL	381,553.92	1,273,323.23	1,654,877.15	1,408,435.23	1,408,435.23	246,441.92
SECRETARIA DE DESARROLLO SOCIAL	381,553.92	1,273,323.23	1,654,877.15	1,408,435.23	1,408,435.23	246,441.92
DIRECCION DE DEPORTES	5,716,389.78	691,237.42	6,407,627.20	4,792,415.84	4,789,102.92	1,615,211.36
DIRECCION DE DEPORTES	5,716,389.78	691,237.42	6,407,627.20	4,792,415.84	4,789,102.92	1,615,211.36
ASUNTOS INTERNOS	8,423.88	421,980.39	430,404.27	409,401.27	409,401.27	21,003.00
ASUNTOS INTERNOS	8,423.88	421,980.39	430,404.27	409,401.27	409,401.27	21,003.00
MUNICIPIO DE EMILIANO ZAPATA	44,982,812.40	(733,447.65)	44,249,364.75	44,140,002.66	44,140,002.66	109,362.09
SICAPEZ	549,999.96	0.00	549,999.96	549,999.96	549,999.96	0.00
DIF MUNICIPAL	13,173,999.96	1,283,886.01	14,457,885.97	14,457,885.97	14,457,885.97	0.00
JUBILADOS Y PENSIONADOS	29,707,812.48	(2,114,321.15)	27,593,491.33	27,524,129.24	27,524,129.24	69,362.09

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 2022  
(Pesos)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
AYUDANTES Y DELEGADOS MUNICIPALES	1,551,000.00	96,987.49	1,647,987.49	1,607,987.49	1,607,987.49	40,000.00
<b>TOTAL DEL GASTO</b>	<b>355,945,361.00</b>	<b>139,899,521.91</b>	<b>495,844,882.91</b>	<b>411,716,423.95</b>	<b>411,337,603.43</b>	<b>84,128,458.96</b>

  
C.P. JESUS ZAGAL CALDERON  
TESORERO MUNICIPAL

  
ING. SERGIO GUILLERMO ALBA ESQUIVEL  
PRESIDENTE MUNICIPAL

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 CIERRE DE EJERCICIO DEL 2022  
(Pesos)

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
MUNICIPIO DE EMILIANO ZAPATA	355,945,361.00	139,899,521.91	495,844,882.91	411,716,423.95	411,337,603.43	84,128,458.96
SECRETARIA DE LA OFICINA DE PRESIDENCIA	4,011,965.55	2,919,401.21	6,931,366.76	6,487,760.09	6,487,760.09	443,606.67
SECRETARIA DE LA OFICINA PRESIDENCIA	4,011,965.55	2,919,401.21	6,931,366.76	6,487,760.09	6,487,760.09	443,606.67
SINDICATURA	809,953.33	323,614.47	1,133,567.80	927,357.62	927,357.62	206,210.18
SINDICATURA	809,953.33	323,614.47	1,133,567.80	927,357.62	927,357.62	206,210.18
GOBERNACION	5,964,189.14	(2,953,383.98)	3,010,805.16	2,519,711.75	2,519,711.75	491,093.41
DIRECCION DE GOBERNACION	5,964,189.14	(2,953,383.98)	3,010,805.16	2,519,711.75	2,519,711.75	491,093.41
CABILDO	21,955,202.68	(2,624,443.35)	19,330,759.33	17,230,789.15	17,230,789.15	2,099,970.18
CABILDO	21,955,202.68	(2,624,443.35)	19,330,759.33	17,230,789.15	17,230,789.15	2,099,970.18
CONTRALORIA MUNICIPAL	1,413,176.17	1,354,481.96	2,767,658.13	2,209,171.68	2,209,171.68	558,486.45
CONTRALORIA MUNICIPAL	1,413,176.17	1,354,481.96	2,767,658.13	2,209,171.68	2,209,171.68	558,486.45
SECRETARIA MUNICIPAL	4,018,022.79	880,084.67	4,898,107.46	4,285,054.63	4,285,054.63	613,052.83
SECRETARIA MUNICIPAL	4,018,022.79	880,084.67	4,898,107.46	4,285,054.63	4,285,054.63	613,052.83
TESORERIA MUNICIPAL	23,567,490.57	39,690,744.29	63,258,234.86	7,469,385.93	7,426,918.33	55,788,848.93
TESORERIA MUNICIPAL	23,567,490.57	39,690,744.29	63,258,234.86	7,469,385.93	7,426,918.33	55,788,848.93
DESARROLLO ECONOMICO	1,920,046.16	1,546,577.79	3,466,623.95	2,844,164.87	2,844,164.87	622,459.08
SECRETARIA DE DESARROLLO ECONOMICO	1,920,046.16	1,546,577.79	3,466,623.95	2,844,164.87	2,844,164.87	622,459.08
OFICIALIA MAYOR	14,414,868.12	22,782,785.17	37,197,653.29	34,967,856.67	34,967,856.67	2,229,796.62
OFICIALIA MAYOR	14,414,868.12	22,782,785.17	37,197,653.29	34,967,856.67	34,967,856.67	2,229,796.62
REGIDURIAS	3,083,066.50	4,869,936.51	7,953,003.01	7,181,146.56	7,181,146.56	771,856.45
REGIDURIAS	3,083,066.50	4,869,936.51	7,953,003.01	7,181,146.56	7,181,146.56	771,856.45
SERVICIOS PUBLICOS MUNICIPALES	17,991,115.58	13,686,168.77	31,677,284.35	28,510,096.02	28,510,096.02	3,167,188.33
DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	14,350,654.27	11,917,512.16	26,268,166.43	23,715,923.76	23,715,923.76	2,552,242.67
DIRECCION DE PARQUES Y JARDINES	3,640,461.31	1,768,656.61	5,409,117.92	4,794,172.26	4,794,172.26	614,945.66
PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	69,988,119.11	33,912,422.83	103,900,541.94	100,314,591.36	100,314,591.36	3,585,950.58
SECRETARIA DE PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	69,988,119.11	33,912,422.83	103,900,541.94	100,314,591.36	100,314,591.36	3,585,950.58
DIRECCION DE DESARROLLO INSTITUCIONAL	1,076,600.81	(351,267.92)	725,332.89	529,741.18	529,741.18	195,591.71
DIRECCION DE DESARROLLO INSTITUCIONAL	1,076,600.81	(351,267.92)	725,332.89	529,741.18	529,741.18	195,591.71
INSTANCIA DE LA MUJER	1,282,012.47	(395,234.04)	886,778.43	793,172.43	793,172.43	93,606.00
INSTANCIA DE LA MUJER	1,282,012.47	(395,234.04)	886,778.43	793,172.43	793,172.43	93,606.00
DIRECCION DE CULTURA	1,814,635.90	4,322,557.53	6,137,193.43	5,533,813.89	5,533,813.89	603,379.54
DIRECCION DE CULTURA	1,814,635.90	4,322,557.53	6,137,193.43	5,533,813.89	5,533,813.89	603,379.54
SALUD	19,073,189.67	(1,875,828.81)	17,197,360.86	14,920,837.18	14,920,837.18	2,276,523.68
DIRECCION DE SALUD	19,073,189.67	(1,875,828.81)	17,197,360.86	14,920,837.18	14,920,837.18	2,276,523.68
PREDIAL Y CATASTRO	3,799,766.92	1,077,564.89	4,877,331.81	4,241,803.56	4,241,803.56	635,528.25
DIRECCION PREDIAL Y CATASTRO	3,799,766.92	1,077,564.89	4,877,331.81	4,241,803.56	4,241,803.56	635,528.25
DIRECCION DE LICENCIAS Y PERMISOS	2,218,708.83	1,422,454.85	3,641,163.68	2,759,100.63	2,759,100.63	882,063.05

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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 CIERRE DE EJERCICIO DEL 2022  
(Pesos)

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
DIRECCION LICENCIAS Y PERMISOS	2,218,708.83	1,422,454.85	3,641,163.68	2,759,100.63	2,759,100.63	882,063.05
OFICIALIA DE REGISTRO CIVIL	2,416,315.42	966,925.57	3,383,240.99	2,848,705.93	2,848,705.93	534,535.06
OFICIALIA DE REGISTRO CIVIL	2,416,315.42	966,925.57	3,383,240.99	2,848,705.93	2,848,705.93	534,535.06
DIRECCION JURIDICA	3,129,899.89	1,376,008.79	4,505,908.68	3,453,473.41	3,453,473.41	1,052,435.27
DIRECCION JURIDICA	3,129,899.89	1,376,008.79	4,505,908.68	3,453,473.41	3,453,473.41	1,052,435.27
COMUNICACION SOCIAL	3,278,173.98	404,288.70	3,682,462.68	3,180,603.78	3,180,603.78	501,858.90
COMUNICACION SOCIAL	3,278,173.98	404,288.70	3,682,462.68	3,180,603.78	3,180,603.78	501,858.90
DESARROLLO AGROPECUARIO	9,341,418.06	196,704.42	9,538,122.48	8,633,401.51	8,633,401.51	904,720.97
DESARROLLO AGROPECUARIO	9,341,418.06	196,704.42	9,538,122.48	8,633,401.51	8,633,401.51	904,720.97
JUZGADO DE PAZ	451,447.85	126,088.45	577,536.30	507,781.52	507,781.52	69,754.78
JUZGADO DE PAZ	451,447.85	126,088.45	577,536.30	507,781.52	507,781.52	69,754.78
ASUNTOS MIGRATORIOS	612,236.91	55,529.66	667,766.57	559,600.57	559,600.57	108,166.00
ASUNTOS MIGRATORIOS	612,236.91	55,529.66	667,766.57	559,600.57	559,600.57	108,166.00
DESARROLLO TECNOLOGICO	817,598.98	925,555.64	1,743,154.62	1,455,678.41	1,455,678.41	287,476.21
DIRECCION DE DESARROLLO TECNOLOGICO	817,598.98	925,555.64	1,743,154.62	1,455,678.41	1,455,678.41	287,476.21
SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE EMILIANO ZAPATA	12,779,737.07	2,146,643.48	14,926,380.55	13,700,520.37	13,700,520.37	1,225,860.18
SISTEMA DE AGUA POTABLE COL. 3 DE MAYO	7,247,965.37	291,702.94	7,539,668.31	6,946,716.81	6,946,716.81	592,951.50
SISTEMA DE AGUA POTABLE TEZOYUCA	5,531,771.70	1,854,940.54	7,386,712.24	6,753,803.56	6,753,803.56	632,908.68
SEGURIDAD PUBLICA Y PREVENCION	62,534,506.26	5,841,503.20	68,376,009.46	68,362,009.46	68,028,969.46	14,000.00
SECRETARIA DE SEGURIDAD PUBLICA, TTO, PC, BOMBEROS, PREVENCION, TRANSPORTE, PARAMEDI	62,534,506.26	5,841,503.20	68,376,009.46	68,362,009.46	68,028,969.46	14,000.00
SINDICATOS	9,027,786.50	4,073,270.03	13,101,056.53	11,329,426.15	11,329,426.15	1,771,630.38
SINDICATO 1	3,585,047.58	1,919,889.46	5,504,937.04	4,856,416.84	4,856,416.84	648,520.20
SINDICATO 2	5,442,738.92	2,153,380.57	7,596,119.49	6,473,009.31	6,473,009.31	1,123,110.18
UDIP	448,340.22	53,420.65	501,760.87	438,440.87	438,440.87	63,320.00
UNIDAD DE TRANSPARENCIA	448,340.22	53,420.65	501,760.87	438,440.87	438,440.87	63,320.00
DIRECCION DE EDUCACION	1,616,589.58	1,491,853.09	3,108,442.67	2,770,971.77	2,770,971.77	337,470.90
DIRECCION DE EDUCACION	1,616,589.58	1,491,853.09	3,108,442.67	2,770,971.77	2,770,971.77	337,470.90
SECRETARIA DE DESARROLLO SOCIAL	381,553.92	1,273,323.23	1,654,877.15	1,408,435.23	1,408,435.23	246,441.92
SECRETARIA DE DESARROLLO SOCIAL	381,553.92	1,273,323.23	1,654,877.15	1,408,435.23	1,408,435.23	246,441.92
DIRECCION DE DEPORTES	5,716,389.78	691,237.42	6,407,627.20	4,792,415.84	4,789,102.92	1,615,211.36
DIRECCION DE DEPORTES	5,716,389.78	691,237.42	6,407,627.20	4,792,415.84	4,789,102.92	1,615,211.36
ASUNTOS INTERNOS	8,423.88	421,980.39	430,404.27	409,401.27	409,401.27	21,003.00
ASUNTOS INTERNOS	8,423.88	421,980.39	430,404.27	409,401.27	409,401.27	21,003.00
MUNICIPIO DE EMILIANO ZAPATA	44,982,812.40	(733,447.65)	44,249,364.75	44,140,002.66	44,140,002.66	109,362.09
SICAPEZ	549,999.96	0.00	549,999.96	549,999.96	549,999.96	0.00
DIF MUNICIPAL	13,173,999.96	1,283,886.01	14,457,885.97	14,457,885.97	14,457,885.97	0.00
JUBILADOS Y PENSIONADOS	29,707,812.48	(2,114,321.15)	27,593,491.33	27,524,129.24	27,524,129.24	69,362.09



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

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
AYUDANTES Y DELEGADOS MUNICIPALES	1,551,000.00	96,987.49	1,647,987.49	1,607,987.49	1,607,987.49	40,000.00
<b>TOTAL DEL GASTO</b>	<b>355,945,361.00</b>	<b>139,899,521.91</b>	<b>495,844,882.91</b>	<b>411,716,423.95</b>	<b>411,337,603.43</b>	<b>84,128,458.96</b>

*[Handwritten signature]*

C.P. JESUS ZAGAL CALDERON  
TESORERO MUNICIPAL



*[Handwritten signature]*

ING. SERGIO GUILLERMO ALBA ESQUIVEL  
PRESIDENTE MUNICIPAL

