

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 2023
(Pesos)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
MUNICIPIO DE EMILIANO ZAPATA	391,539,897.10	146,164,846.01	537,704,743.11	193,356,060.14	192,580,397.01	344,348,682.97
SECRETARIA DE LA OFICINA PRESIDENCIA	4,751,180.28	(130,421.51)	4,620,758.77	2,326,640.98	2,326,640.98	2,294,117.79
ASESOR MUNICIPAL	851,999.92	342,665.51	1,194,665.43	0.00	0.00	1,194,665.43
SINDICATURA	1,200,120.24	596,759.18	1,796,879.42	628,715.96	628,715.96	1,168,163.46
DIRECCION DE GOBERNACION	2,780,654.22	1,156,301.81	3,936,956.03	1,382,859.41	1,382,859.41	2,554,096.62
CABILDO	23,823,127.24	(3,534,610.55)	20,288,516.69	10,733,989.09	10,733,989.09	9,554,527.60
CONTRALORIA MUNICIPAL	2,289,367.02	218,512.77	2,507,879.79	1,134,523.08	1,134,523.08	1,373,356.71
SECRETARIA MUNICIPAL	7,782,788.72	(1,688,442.91)	6,094,345.81	1,704,205.45	1,702,985.45	4,390,140.36
TESORERIA MUNICIPAL	13,059,583.32	51,144,208.63	64,203,791.95	4,112,293.36	4,112,293.36	60,091,498.59
SECRETARIA DE DESARROLLO ECONOMICO	3,267,776.56	1,166,277.77	4,434,054.33	1,806,094.87	1,757,389.87	2,627,959.46
OFICIALIA MAYOR	22,291,530.07	7,813,403.38	30,104,933.45	16,623,075.01	16,622,305.65	13,481,858.44
REGIDURIAS	6,718,768.70	896,980.14	7,615,748.84	3,714,750.71	3,714,286.71	3,900,998.13
DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	22,440,037.35	7,846,551.16	30,286,588.51	17,829,130.66	17,558,319.82	12,457,457.85
DIRECCION DE PARQUES Y JARDINES	4,203,706.33	1,218,506.98	5,422,213.31	2,027,175.23	2,022,277.48	3,395,038.08
SECRETARIA DE PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	70,071,360.69	51,029,685.33	121,101,046.02	34,131,779.56	34,116,815.56	86,969,266.46
DIRECCION DE DESARROLLO INSTITUCIONAL	497,310.08	330,073.73	827,383.81	300,412.67	300,412.67	526,971.14
INSTANCIA DE LA MUJER	1,092,593.36	559,073.65	1,651,667.01	454,503.77	454,503.77	1,197,163.24
DIRECCION DE CULTURA	7,247,561.30	3,104,778.11	10,352,339.41	6,809,063.45	6,809,063.45	3,543,275.96
DIRECCION DE SALUD	15,810,722.71	(1,787,925.06)	14,022,797.65	4,896,316.38	4,896,316.38	9,126,481.27
DIRECCION PREDIAL Y CATASTRO	4,012,139.94	883,924.18	4,896,064.12	1,562,277.01	1,562,277.01	3,333,787.11
DIRECCION LICENCIAS Y PERMISOS	2,959,705.52	559,911.72	3,519,617.24	1,053,431.59	1,053,431.59	2,466,185.65
OFICIALIA DE REGISTRO CIVIL	2,284,894.64	526,547.29	2,811,441.93	1,457,157.19	1,457,157.19	1,354,284.74
DIRECCION JURIDICA	3,276,485.10	200,843.72	3,477,328.82	1,629,309.45	1,629,064.69	1,848,019.37
COMUNICACION SOCIAL	5,685,144.45	38,134.55	5,723,279.00	3,056,174.79	3,056,174.79	2,667,104.21
DESARROLLO AGROPECUARIO	7,407,689.59	2,670,336.58	10,078,026.17	1,602,542.07	1,602,542.07	8,475,484.10
JUZGADO DE PAZ	843,799.96	208,167.25	1,051,967.21	290,317.94	290,317.94	761,649.27
ASUNTOS MIGRATORIOS	849,796.28	492,287.67	1,342,083.95	258,073.03	258,073.03	1,084,010.92
DIRECCION DE DESARROLLO TECNOLOGICO	4,603,425.12	(1,659,063.30)	2,944,361.82	768,576.93	768,576.93	2,175,784.89
SISTEMA DE AGUA POTABLE COL. 3 DE MAYO	6,610,980.88	(123,997.49)	6,486,983.39	4,827,427.07	4,818,997.86	1,659,556.32
SISTEMA DE AGUA POTABLE TEZOYUCA	5,671,014.40	(276,668.54)	5,394,345.86	3,276,105.01	3,045,024.22	2,118,240.85
SECRETARIA DE SEGURIDAD PUBLICA, TTO, PC, BOMBEROS, PREVENCION, TRANSPORTE, PARAMEDI	65,854,508.70	17,722,550.79	83,577,059.49	31,339,115.90	31,297,294.28	52,237,943.59
SINDICATO 1	6,290,524.58	643,410.19	6,933,934.77	2,063,077.97	2,063,077.97	4,870,856.80
SINDICATO 2	7,853,737.96	1,635,988.43	9,489,726.39	3,229,923.18	3,229,923.18	6,259,803.21
UNIDAD DE TRANSPARENCIA	651,512.40	218,914.15	870,426.55	241,204.40	241,204.40	629,222.15
DIRECCION DE EDUCACION	1,665,565.04	506,850.06	2,172,415.10	834,178.97	825,923.17	1,338,236.13
SECRETARIA DE DESARROLLO SOCIAL	4,541,800.28	300,957.14	4,842,757.42	776,926.66	776,926.66	4,065,830.76
DIRECCION DE DEPORTES	8,593,673.21	(1,167,589.39)	7,426,083.82	2,780,199.94	2,780,199.94	4,645,883.88

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CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
ASUNTOS INTERNOS	363,871.97	(60,580.43)	303,291.54	303,291.54	303,291.54	0.00
SICAPEZ	549,999.96	(274,999.98)	274,999.98	0.00	0.00	274,999.98
DIF MUNICIPAL	15,000,000.00	625,000.02	15,625,000.02	7,500,000.00	7,500,000.00	8,125,000.02
JUBILADOS Y PENSIONADOS	24,232,439.37	1,844,218.03	26,076,657.40	12,725,228.23	12,581,228.23	13,351,429.17
AYUDANTES Y DELEGADOS MUNICIPALES	1,556,999.64	367,325.25	1,924,324.89	1,165,991.63	1,165,991.63	758,333.26
TOTAL DEL GASTO	391,539,897.10	146,164,846.01	537,704,743.11	193,356,060.14	192,580,397.01	344,348,682.97