

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 MARZO DEL 2024
(Pesos)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
MUNICIPIO DE EMILIANO ZAPATA	422,863,087.68	80,501,508.20	503,364,595.88	123,624,975.44	121,406,571.72	379,739,620.44
SECRETARIA DE LA OFICINA PRESIDENCIA	5,202,476.51	(1,060,207.33)	4,142,269.18	855,853.98	801,641.38	3,286,415.20
ASESOR MUNICIPAL	529,360.64	(104,680.77)	424,679.87	0.00	0.00	424,679.87
SINDICATURA	1,384,504.14	(193,201.95)	1,191,302.19	221,416.34	216,021.34	969,885.85
DIRECCION DE GOBERNACION	2,978,670.30	(223,906.07)	2,754,764.23	571,957.09	565,022.61	2,182,807.14
CABILDO	29,899,253.23	(484,729.19)	29,414,524.04	7,725,120.32	7,671,920.32	21,689,403.72
CONTRALORIA MUNICIPAL	2,621,554.82	(245,432.28)	2,376,122.54	438,778.00	437,156.25	1,937,344.54
SECRETARIA MUNICIPAL	8,472,199.43	(1,239,246.80)	7,232,952.63	1,122,830.65	1,114,759.17	6,110,121.98
TESORERIA MUNICIPAL	16,877,624.70	17,076,740.47	33,954,365.17	1,967,994.84	1,954,491.84	31,986,370.33
SECRETARIA DE DESARROLLO ECONOMICO	3,653,302.95	62,138.65	3,715,441.60	881,941.06	799,855.22	2,833,500.54
OFICIALIA MAYOR	23,303,295.82	1,408,803.48	24,712,099.30	7,046,577.89	7,023,988.69	17,665,521.41
REGIDURIAS	6,861,658.85	(44,613.36)	6,817,045.49	1,638,898.23	1,632,484.23	5,178,147.26
DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	20,307,637.56	(1,069,142.01)	19,238,495.55	4,875,100.96	4,737,538.80	14,363,394.59
DIRECCION DE PARQUES Y JARDINES	4,960,406.86	(28,115.94)	4,932,290.92	1,027,446.58	1,019,391.60	3,904,844.34
SECRETARIA DE PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	70,904,514.18	53,459,070.07	124,363,584.25	49,714,799.33	48,997,025.91	74,648,784.92
DIRECCION DE DESARROLLO INSTITUCIONAL	983,134.12	(122,732.64)	860,401.48	119,395.26	119,395.26	741,006.22
INSTANCIA DE LA MUJER	1,503,802.52	(233,289.85)	1,270,512.67	110,590.66	110,590.66	1,159,922.01
DIRECCION DE CULTURA	9,467,844.78	2,262,713.83	11,730,558.61	5,543,511.72	5,012,135.72	6,187,046.89
DIRECCION DE SALUD	10,135,225.92	610,741.77	10,745,967.69	3,561,759.65	3,561,069.84	7,184,208.04
DIRECCION PREDIAL Y CATASTRO	4,689,517.10	94,932.54	4,784,449.64	986,136.93	972,860.98	3,798,312.71
DIRECCION LICENCIAS Y PERMISOS	3,135,004.86	128,570.16	3,263,575.02	655,746.65	654,356.65	2,607,828.37
OFICIALIA DE REGISTRO CIVIL	2,978,760.68	(285,071.21)	2,693,689.47	474,481.14	469,401.14	2,219,208.33
DIRECCION JURIDICA	3,758,766.49	(536,567.71)	3,222,198.78	541,869.40	535,675.40	2,680,329.38
COMUNICACION SOCIAL	6,743,442.89	(832,070.25)	5,911,372.64	1,552,115.86	1,533,315.86	4,359,256.78
DESARROLLO AGROPECUARIO	9,053,816.66	2,560,568.74	11,614,385.40	1,052,812.10	1,042,299.15	10,561,573.30
JUZGADO DE PAZ	1,041,816.06	(134,110.78)	907,705.28	129,831.35	129,831.35	777,873.93
ASUNTOS MIGRATORIOS	2,315,157.42	(258,929.21)	2,056,228.21	900.00	600.00	2,055,328.21
DIRECCION DE DESARROLLO TECNOLOGICO	3,699,612.07	(800,968.81)	2,898,643.26	340,934.63	339,428.63	2,557,708.63
SISTEMA DE AGUA POTABLE COL. 3 DE MAYO	5,297,118.50	(1,312,258.06)	3,984,860.44	586,686.07	586,686.07	3,398,174.37
SISTEMA DE AGUA POTABLE TEZOYUCA	4,378,255.88	(1,266,671.93)	3,111,583.95	117,950.65	117,950.65	2,993,633.30
SECRETARIA DE SEGURIDAD PUBLICA, TTO, PC, BOMBEROS, PREVENCION, TRANSPORTE, PARAMEDI	68,353,407.16	13,657,693.98	82,011,101.14	14,323,922.70	13,871,900.53	67,687,178.44
SINDICATO 1	6,190,928.94	375,762.16	6,566,691.10	1,342,108.70	1,342,108.70	5,224,582.40
SINDICATO 2	7,920,808.99	54,381.23	7,975,190.22	1,219,422.08	1,219,422.08	6,755,768.14
UNIDAD DE TRANSPARENCIA	845,330.26	(138,242.98)	707,087.28	120,580.80	120,280.80	586,506.48
DIRECCION DE EDUCACION	2,329,069.11	(403,870.54)	1,925,198.57	181,310.33	178,486.33	1,743,888.24
SECRETARIA DE DESARROLLO SOCIAL	7,139,904.98	(422,051.64)	6,717,853.34	508,677.64	508,677.64	6,209,175.70

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CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DIRECCION DE DEPORTES	8,855,189.84	232,660.41	9,087,850.25	1,865,128.35	1,846,363.85	7,222,721.90
ASUNTOS INTERNOS	690,476.23	(4,181.16)	686,295.07	139,313.64	139,213.64	546,981.43
SICAPEZ	3,200,000.00	0.00	3,200,000.00	0.00	0.00	3,200,000.00
DIF MUNICIPAL	16,000,000.44	0.00	16,000,000.44	3,333,333.37	3,333,333.37	12,666,667.07
JUBILADOS Y PENSIONADOS	32,467,936.81	(2,973.74)	32,464,963.07	6,497,780.75	6,468,067.32	25,967,182.32
AYUDANTES Y DELEGADOS MUNICIPALES	1,732,298.98	(36,003.08)	1,696,295.90	229,959.74	221,822.74	1,466,336.16
TOTAL DEL GASTO	422,863,087.68	80,501,508.20	503,364,595.88	123,624,975.44	121,406,571.72	379,739,620.44