

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 MARZO DEL 2024
(Pesos)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
GOBIERNO	188,574,869.03	26,698,555.16	215,273,424.19	39,799,671.12	39,132,357.49	175,473,753.07
LEGISLACIÓN	29,899,253.23	(484,729.19)	29,414,524.04	7,725,120.32	7,671,920.32	21,689,403.72
LEGISLACIÓN	29,899,253.23	(484,729.19)	29,414,524.04	7,725,120.32	7,671,920.32	21,689,403.72
CABILDO	29,899,253.23	(484,729.19)	29,414,524.04	7,725,120.32	7,671,920.32	21,689,403.72
JUSTICIA	2,352,045.78	(258,687.13)	2,093,358.65	259,135.90	259,135.90	1,834,222.75
DERECHOS HUMANOS	2,352,045.78	(258,687.13)	2,093,358.65	259,135.90	259,135.90	1,834,222.75
DERECHOS HUMANOS, BUSQUEDA DE PERSONAS Y ATENCION A VICTIMAS	1,150,404.48	(46,251.30)	1,104,153.18	146,012.88	146,012.88	958,140.30
INSTANCIA DE ATENCION A PERSONAS CON DISCAPACIDAD, DIRECCION DE ATENCION A GRUPOS VU	1,201,641.30	(212,435.83)	989,205.47	113,123.02	113,123.02	876,082.45
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	30,742,759.28	(3,246,696.28)	27,496,063.00	5,058,349.39	4,974,801.08	22,437,713.61
PRESIDENCIA / GUBERNATURA	12,064,135.36	(1,104,820.69)	10,959,314.67	2,494,752.21	2,434,125.61	8,464,562.46
SECRETARIA DE LA OFICINA PRESIDENCIA	4,897,072.04	(1,037,196.20)	3,859,875.84	793,489.97	746,211.85	3,066,385.87
OFICINA DE REGIDORES	6,861,658.85	(44,613.36)	6,817,045.49	1,638,898.23	1,632,484.23	5,178,147.26
COORDINACION DE PARTICIPACION CIUDADANA	305,404.47	(23,011.13)	282,393.34	62,364.01	55,429.53	220,029.33
POLÍTICA INTERIOR	5,052,760.80	(487,808.41)	4,564,952.39	884,059.30	877,124.82	3,680,893.09
SECRETARIA MUNICIPAL	2,074,090.50	(263,902.34)	1,810,188.16	312,102.21	312,102.21	1,498,085.95
GOBIERNO	2,978,670.30	(223,906.07)	2,754,764.23	571,957.09	565,022.61	2,182,807.14
PRESERVACIÓN Y CUIDADO DEL PATRIMONIO PÚBLICO	1,987,496.61	(238,889.88)	1,748,606.73	290,671.15	290,034.15	1,457,935.58
CRONISTA MUNICIPAL	498,162.31	(109,731.16)	388,431.15	45,840.50	45,840.50	342,590.65
ARCHIVO MUNICIPAL	950,218.06	(108,172.57)	842,045.49	152,697.37	152,060.37	689,348.12
PATRIMONIO MUNICIPAL	539,116.24	(20,986.15)	518,130.09	92,133.28	92,133.28	425,996.81
FUNCIÓN PÚBLICA	2,621,554.82	(245,432.28)	2,376,122.54	438,778.00	437,156.25	1,937,344.54
CONTRALORIA MUNICIPAL	2,621,554.82	(245,432.28)	2,376,122.54	438,778.00	437,156.25	1,937,344.54
ASUNTOS JURÍDICOS	3,758,766.49	(536,567.71)	3,222,198.78	541,869.40	535,675.40	2,680,329.38
DIRECCION JURIDICA	3,758,766.49	(536,567.71)	3,222,198.78	541,869.40	535,675.40	2,680,329.38
POBLACIÓN	2,315,157.42	(258,929.21)	2,056,228.21	900.00	600.00	2,055,328.21
ASUNTOS MIGRATORIOS	2,315,157.42	(258,929.21)	2,056,228.21	900.00	600.00	2,055,328.21
OTROS	2,942,887.78	(374,248.10)	2,568,639.68	407,319.33	400,084.85	2,161,320.35
CORDINACION DELEGACIONES Y AYUDANTES	1,043,377.10	(77,419.25)	965,957.85	267,160.53	259,926.05	698,797.32
ATENCION CIUDADANA	387,015.92	(69,415.44)	317,600.48	20,763.54	20,763.54	296,836.94
DESARROLLO INSTITUCIONAL	983,134.12	(122,732.64)	860,401.48	119,395.26	119,395.26	741,006.22
ASESOR MUNICIPAL	529,360.64	(104,680.77)	424,679.87	0.00	0.00	424,679.87
ASUNTOS FINANCIEROS Y HACENDARIOS	16,243,239.06	17,153,427.28	33,396,666.34	1,903,994.87	1,890,491.87	31,492,671.47
ASUNTOS HACENDARIOS	16,243,239.06	17,153,427.28	33,396,666.34	1,903,994.87	1,890,491.87	31,492,671.47
TESORERIA MUNICIPAL	16,243,239.06	17,153,427.28	33,396,666.34	1,903,994.87	1,890,491.87	31,492,671.47
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	69,295,293.43	13,540,448.77	82,835,742.20	14,463,472.36	14,011,850.19	68,372,269.84
POLICÍA	54,120,699.02	13,901,838.33	68,022,537.35	11,092,493.52	10,738,878.49	56,930,043.83

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CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
PREVENCION DEL DELITO	4,095,213.97	(304,836.35)	3,790,377.62	303,067.69	295,715.49	3,487,309.93
TRANSITO	17,410,512.02	3,538,846.59	20,949,358.61	3,874,190.45	3,815,148.07	17,075,168.16
SEGURIDAD PUBLICA	31,469,591.25	10,810,745.89	42,280,337.14	6,915,235.38	6,628,014.93	35,365,101.76
JUEZ CIVICO	1,145,381.78	(142,917.80)	1,002,463.98	0.00	0.00	1,002,463.98
PROTECCIÓN CIVIL	11,017,636.71	(337,237.46)	10,680,399.25	2,814,002.05	2,716,789.75	7,866,397.20
PROTECCION CIVIL	9,084,557.87	(260,891.05)	8,823,666.82	1,936,287.95	1,913,601.35	6,887,378.87
BOMBEROS Y RESCATE	1,933,078.84	(76,346.41)	1,856,732.43	877,714.10	803,188.40	979,018.33
OTROS ASUNTOS DE ORDEN PÚBLICO Y SEGURIDAD	3,466,481.47	(19,970.94)	3,446,510.53	417,663.15	416,968.31	3,028,847.38
JUZGADO DE PAZ	1,041,816.06	(134,110.78)	907,705.28	129,831.35	129,831.35	777,873.93
SECRETARIADO EJECUTIVO DE CONSEJO MUNICIPAL DE SEGURIDAD PUBLICA	2,424,665.41	114,139.84	2,538,805.25	287,831.80	287,136.96	2,250,973.45
SISTEMA NACIONAL DE SEGURIDAD PÚBLICA	690,476.23	(4,181.16)	686,295.07	139,313.64	139,213.64	546,981.43
ASUNTOS INTERNOS	690,476.23	(4,181.16)	686,295.07	139,313.64	139,213.64	546,981.43
OTROS SERVICIOS GENERALES	40,042,278.25	(5,208.29)	40,037,069.96	10,389,598.28	10,324,158.13	29,647,471.68
SERVICIOS REGIONALES, ADMINISTRATIVOS Y PATRIMONIALES	9,052,781.92	(383,340.62)	8,669,441.30	1,682,034.41	1,658,283.46	6,987,406.89
OFICIALIA DEL REGISTRO CIVIL	2,978,760.68	(285,071.21)	2,693,689.47	474,481.14	469,401.14	2,219,208.33
PREDIAL Y CATASTRO	4,689,517.10	94,932.54	4,784,449.64	986,136.93	972,860.98	3,798,312.71
SINDICATURA	1,384,504.14	(193,201.95)	1,191,302.19	221,416.34	216,021.34	969,885.85
SERVICIOS DE COMUNICACIÓN Y MEDIOS	6,743,442.89	(832,070.25)	5,911,372.64	1,552,115.86	1,533,315.86	4,359,256.78
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
ACCESO A LA INFORMACIÓN PÚBLICA GUBERNAMENTAL	845,330.26	(138,242.98)	707,087.28	120,580.80	120,280.80	586,506.48
UNIDAD DE TRANSPARENCIA	845,330.26	(138,242.98)	707,087.28	120,580.80	120,280.80	586,506.48
OTROS	23,400,723.18	1,348,445.56	24,749,168.74	7,034,867.21	7,012,278.01	17,714,301.53
OFICIALIA MAYOR	5,887,874.72	2,272,541.02	8,160,415.74	4,342,676.11	4,329,204.73	3,817,739.63
CORDINACION DE ADQUISICIONES	2,458,160.56	(474,013.62)	1,984,146.94	426,959.59	426,959.59	1,557,187.35
JEFATURA DE INTENDENCIA Y SERVICIOS GENERALES	6,832,016.66	(48,852.84)	6,783,163.82	1,034,048.61	1,033,439.61	5,749,115.21
JEFATURA DE PARQUE VEHICULAR	2,184,255.18	(219,808.64)	1,964,446.54	336,600.67	335,611.99	1,627,845.87
CORDINACION DE RECURSOS HUMANOS	961,300.76	(128,398.01)	832,902.75	95,933.10	95,933.10	736,969.65
LOGISTICA	4,442,729.66	23,664.46	4,466,394.12	734,649.16	727,129.02	3,731,744.96
COORDINACION DE NOMINAS	634,385.64	(76,686.81)	557,698.83	63,999.97	63,999.97	493,698.86
DESARROLLO SOCIAL	213,419,117.81	51,890,019.92	265,309,137.73	80,688,563.90	79,233,468.60	184,620,573.83
PROTECCIÓN AMBIENTAL	9,443,904.59	13,411,158.86	22,855,063.45	4,374,676.81	4,302,655.21	18,480,386.64
ORDENACIÓN DE DESECHOS	6,673,434.00	13,571,061.58	20,244,495.58	3,796,347.53	3,731,062.73	16,448,148.05
DISPOSICION FINAL DE RESIDUOS SOLIDOS URBANOS	6,673,434.00	13,571,061.58	20,244,495.58	3,796,347.53	3,731,062.73	16,448,148.05
PROTECCIÓN DE LA DIVERSIDAD BIOLÓGICA Y DEL PAISAJE	2,770,470.59	(159,902.72)	2,610,567.87	578,329.28	571,592.48	2,032,238.59
ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	2,770,470.59	(159,902.72)	2,610,567.87	578,329.28	571,592.48	2,032,238.59
VIVIENDA Y SERVICIOS A LA COMUNIDAD	99,604,028.39	36,396,253.37	136,000,281.76	51,971,836.88	51,180,467.92	84,028,444.88

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CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
URBANIZACIÓN	61,460,609.59	40,047,911.21	101,508,520.80	45,340,122.52	44,694,370.70	56,168,398.28
SECRETARIA DE PLANEACION, DESARROLLO URBANO Y OBRAS PUBLICAS	46,823,855.71	33,895,423.43	80,719,279.14	36,291,721.40	36,245,413.39	44,427,557.74
DIRECCION DE PLANEACION URBANA	3,791,857.14	23,472.29	3,815,329.43	372,727.76	370,693.33	3,442,601.67
DIRECCION DE OBRAS PUBLICAS	10,844,896.74	6,129,015.49	16,973,912.23	8,675,673.36	8,078,263.98	8,298,238.87
DESARROLLO COMUNITARIO	0.00	24,530.10	24,530.10	24,530.10	24,530.10	0.00
PROGRAMAS FEDERALES (EN DESARROLLO SOCIAL)	0.00	24,530.10	24,530.10	24,530.10	24,530.10	0.00
ABASTECIMIENTO DE AGUA	12,875,374.38	(2,578,929.99)	10,296,444.39	704,636.72	704,636.72	9,591,807.67
SISTEMA DE AGUA POTABLE COL. TRES 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
SICAPEZ	3,200,000.00	0.00	3,200,000.00	0.00	0.00	3,200,000.00
SERVICIOS COMUNALES	25,268,044.42	(1,097,257.95)	24,170,786.47	5,902,547.54	5,756,930.40	18,268,238.93
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
SALUD	10,135,225.92	610,741.77	10,745,967.69	3,561,759.65	3,561,069.84	7,184,208.04
PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD	10,135,225.92	610,741.77	10,745,967.69	3,561,759.65	3,561,069.84	7,184,208.04
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
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	20,152,849.44	1,952,005.65	22,104,855.09	7,494,760.41	6,944,419.91	14,610,094.68
DEPORTE Y RECREACIÓN	8,855,189.84	232,660.41	9,087,850.25	1,865,128.35	1,846,363.85	7,222,721.90
DEPORTES	8,855,189.84	232,660.41	9,087,850.25	1,865,128.35	1,846,363.85	7,222,721.90
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
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
ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES	1,829,814.82	(543,368.59)	1,286,446.23	86,120.34	85,920.34	1,200,325.89
ASUNTOS RELIGIOSOS	1,829,814.82	(543,368.59)	1,286,446.23	86,120.34	85,920.34	1,200,325.89
EDUCACIÓN	2,329,069.11	(403,870.54)	1,925,198.57	181,310.33	178,486.33	1,743,888.24
OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES	2,329,069.11	(403,870.54)	1,925,198.57	181,310.33	178,486.33	1,743,888.24
DIRECCION DE EDUCACION	2,329,069.11	(403,870.54)	1,925,198.57	181,310.33	178,486.33	1,743,888.24
PROTECCIÓN SOCIAL	55,910,003.45	(470,409.50)	55,439,593.95	10,312,729.30	10,283,015.87	45,126,864.65
EDAD AVANZADA	32,467,936.81	(2,973.74)	32,464,963.07	6,497,780.75	6,468,067.32	25,967,182.32
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
OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL	23,442,066.64	(467,435.76)	22,974,630.88	3,814,948.55	3,814,948.55	19,159,682.33
DIF MUNICIPAL	16,000,000.44	0.00	16,000,000.44	3,333,333.37	3,333,333.37	12,666,667.07
INSTANCIA DE LA MUJER	1,136,411.10	(80,210.10)	1,056,201.00	110,590.66	110,590.66	945,610.34
ALERTA DE GENERO	367,391.42	(153,079.75)	214,311.67	0.00	0.00	214,311.67
ENLACE CON EL INSTITUTO DE LA JUVENTUD	703,192.02	(94,270.04)	608,921.98	57,509.66	57,509.66	551,412.32
DESARROLLO SOCIAL	5,235,071.66	(139,875.87)	5,095,195.79	313,514.86	313,514.86	4,781,680.93
OTROS ASUNTOS SOCIALES	15,844,036.91	394,140.31	16,238,177.22	2,791,490.52	2,783,353.52	13,446,686.70

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OTROS ASUNTOS SOCIALES	15,844,036.91	394,140.31	16,238,177.22	2,791,490.52	2,783,353.52	13,446,686.70
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
AUTORIDADES AUXILIARES MUNICIPALES	1,732,298.98	(36,003.08)	1,696,295.90	229,959.74	221,822.74	1,466,336.16
DESARROLLO ECONÓMICO	20,869,100.84	1,912,933.12	22,782,033.96	3,136,740.42	3,040,745.63	19,645,293.54
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	5,519,547.02	213,562.57	5,733,109.59	1,203,078.86	1,195,995.86	4,530,030.73
ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL	5,519,547.02	213,562.57	5,733,109.59	1,203,078.86	1,195,995.86	4,530,030.73
LICENCIAS Y PERMISOS	3,135,004.86	128,570.16	3,263,575.02	655,746.65	654,356.65	2,607,828.37
DESARROLLO ECONOMICO	2,384,542.16	(304,192.66)	2,080,349.50	158,147.14	155,717.14	1,922,202.36
DIRECCION DE DESARROLLO ECONOMICO	0.00	389,185.07	389,185.07	389,185.07	385,922.07	0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	9,053,816.66	2,560,568.74	11,614,385.40	1,052,812.10	1,042,299.15	10,561,573.30
AGROPECUARIA	9,053,816.66	2,560,568.74	11,614,385.40	1,052,812.10	1,042,299.15	10,561,573.30
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
COMBUSTIBLES Y ENERGÍA	536,958.28	(16,328.89)	520,629.39	75,710.65	75,710.65	444,918.74
OTROS COMBUSTIBLES	536,958.28	(16,328.89)	520,629.39	75,710.65	75,710.65	444,918.74
JEFATURA DE COMBUSTIBLE	536,958.28	(16,328.89)	520,629.39	75,710.65	75,710.65	444,918.74
TRANSPORTE	790,406.02	(21,046.73)	769,359.29	129,595.33	129,095.33	639,763.96
TRANSPORTE POR CARRETERA	790,406.02	(21,046.73)	769,359.29	129,595.33	129,095.33	639,763.96
TRANSPORTES	790,406.02	(21,046.73)	769,359.29	129,595.33	129,095.33	639,763.96
COMUNICACIONES	3,699,612.07	(800,968.81)	2,898,643.26	340,934.63	339,428.63	2,557,708.63
COMUNICACIONES	3,699,612.07	(800,968.81)	2,898,643.26	340,934.63	339,428.63	2,557,708.63
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
TURISMO	1,268,760.79	(22,853.76)	1,245,907.03	334,608.85	258,216.01	911,298.18
TURISMO	1,268,760.79	(22,853.76)	1,245,907.03	334,608.85	258,216.01	911,298.18

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 MARZO DEL 2024
(Pesos)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DIRECCION DE TURISMO	1,268,760.79	(22,853.76)	1,245,907.03	334,608.85	258,216.01	911,298.18
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