

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2017
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	SECTOR PUBLICO MUNICIPAL	121,202,683.24	20,427,086.22	141,629,769.46	97,148,795.52	44,480,973.94
3.1	SECTOR PUBLICO NO FINANCIERO	121,202,683.24	20,427,086.22	141,629,769.46	97,148,795.52	44,480,973.94
3.1.1	GOBIERNO GENERAL MUNICIPAL	121,202,683.24	20,427,086.22	141,629,769.46	97,148,795.52	44,480,973.94
3.1.1.1	GOBIERNO MUNICIPAL	121,202,683.24	20,427,086.22	141,629,769.46	97,148,795.52	44,480,973.94
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	10,800,000.00	-4,766,719.65	6,033,280.35	4,124,900.61	3,909,372.63
002	REGIDURIAS	7,800,000.00	566,733.82	8,366,733.82	6,011,712.86	5,660,292.57
003	SINDICATURA	2,900,000.00	-1,282,919.31	1,617,080.69	1,321,841.79	1,321,841.79
004	SECRETARIA GENERAL	2,300,000.00	179,360.53	2,479,360.53	2,160,216.07	2,151,853.87
005	TESORERIA MUNICIPAL	6,100,000.00	4,355,415.13	10,455,415.13	9,094,939.54	9,039,482.80
006	CONTRALORIA	597,637.44	-5,451.73	592,185.71	445,852.84	443,072.84
007	OBRAS PUBLICAS	21,057,990.24	10,928,822.06	31,986,812.30	13,041,995.42	13,039,585.81
008	SERVICIOS PUBLICOS MUNICIPALES	9,066,001.00	1,034,188.26	10,100,189.26	6,515,369.96	5,268,561.27
009	DIF	4,400,000.00	54,210.42	4,454,210.42	3,421,475.30	3,321,828.96
010	SINDICATO	3,068,200.00	-873,893.45	2,194,306.55	1,336,049.21	1,032,735.12
011	BINESTAR SOCIAL	2,312,108.41	-320,665.86	1,991,442.55	1,590,976.35	1,336,049.21
012	RECURSOS HUMANOS	12,306,054.10	7,927.45	12,313,981.55	10,718,051.34	10,715,139.54
013	OFICINA MAYOR	2,800,000.00	-2,207,729.69	5,007,729.69	4,962,383.66	4,949,105.19
014	POBLENTO ECONOMICO	5,699,999.05	1,424,634.40	7,124,633.45	5,291,301.62	5,290,030.02
015	SEGURIDAD PUBLICA, TRANSITO Y PROTECCION CIVIL	26,174,693.00	2,441,771.84	28,616,464.84	20,574,836.71	18,466,534.20
016	SISTEMA DE AGUA POTABLE	800,000.00	1,476,974.65	2,276,974.65	1,745,273.99	1,740,952.64
017	INGRESOS, PREDIAL Y CATASIRO	950,000.00	1,255,414.57	2,205,414.57	2,055,094.37	1,980,836.87
018	REGISTRO CIVIL	400,000.00	392,915.13	792,915.13	792,915.13	734,796.63
019	HACIENDA MUNICIPAL	200,000.00	-12,576.76	187,423.24	165,307.28	153,139.35
020	DIRECCION DE INSTANCIA DE LA MUJER	0.00	746,142.03	746,142.03	741,228.47	663,217.76
101	HUATECALCO	70,000.00	-22,000.00	48,000.00	48,000.00	48,000.00
102	ORTILLO MONTAÑO	70,000.00	-22,000.00	48,000.00	48,000.00	48,000.00
103	TEMILILCINGO	70,000.00	-22,000.00	48,000.00	48,000.00	48,000.00
104	BONIFACIO GARCIA	70,000.00	-22,000.00	48,000.00	48,000.00	48,000.00
105	EMILIANO ZAPATA	70,000.00	-22,000.00	48,000.00	48,000.00	48,000.00
106	SAN RAFAEL ZARAGOZA	70,000.00	-34,000.00	36,000.00	36,000.00	36,000.00
107	SANTA ROSA 30	70,000.00	50,033.00	120,033.00	50,033.00	50,033.00
108	AMADOR SALAZAR-SAN MIGUEL 30	70,000.00	48,000.00	118,000.00	48,000.00	48,000.00
109	TEMILPA NUEVO	70,000.00	48,000.00	118,000.00	48,000.00	48,000.00
110	COL. CUAUHTEOC	70,000.00	48,000.00	118,000.00	48,000.00	48,000.00
111	BARANCA ONDA	70,000.00	48,000.00	118,000.00	48,000.00	48,000.00
112	TICUMAN	70,000.00	77,640.00	147,640.00	77,640.00	77,640.00
113	COL. 20-30	70,000.00	48,000.00	118,000.00	48,000.00	48,000.00
114	EL MIRADOR	70,000.00	48,000.00	118,000.00	48,000.00	48,000.00

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2017
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
115 PUEBLO NUEVO	70,000.00	50,500.00	120,500.00	50,500.00	50,500.00	70,000.00
116 TEMILPA VIEJO	70,000.00	48,000.00	118,000.00	48,000.00	48,000.00	70,000.00
117 COL. MORELOS	70,000.00	48,000.00	118,000.00	48,000.00	48,000.00	70,000.00
118 COL. PLAN DE AYALA	70,000.00	48,000.00	118,000.00	48,000.00	48,000.00	70,000.00
119 ACAMILPA	70,000.00	52,000.00	122,000.00	52,000.00	52,000.00	70,000.00
120 SAN PABLO HIDALGO	70,000.00	50,900.00	120,900.00	50,900.00	50,900.00	70,000.00
121 COL. CARLOS PACHECO	70,000.00	48,000.00	118,000.00	48,000.00	48,000.00	70,000.00
TOTAL DEL GASTO	121,202,683.24	20,427,086.22	141,629,769.46	97,148,795.52	92,804,749.14	44,480,973.94

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


 PROF. DAVID SALAZAR GOBERNADOR
 PRESIDENTE MUNICIPAL


 C.P. CECILIA DIAZ MARTINEZ
 TESORERA MUNICIPAL