

MUNICIPIO DE TLAXIZAPÁN DE ZAPATA MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2017  
(Cifras en pesos)

	Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egresos Devengados (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	SECTOR PUBLICO MUNICIPAL	121,202,683.24	38,560,322.86	159,763,006.10	163,067,661.39	150,908,866.20	-3,304,655.29
3-1	SECTOR PUBLICO NO FINANCIERO	121,202,683.24	38,560,322.86	159,763,006.10	163,067,661.39	150,908,866.20	-3,304,655.29
3.1.1	GOBIERNO GENERAL MUNICIPAL	121,202,683.24	38,560,322.86	159,763,006.10	163,067,661.39	150,908,866.20	-3,304,655.29
3.1.1.1	GOBIERNO MUNICIPAL	121,202,683.24	38,560,322.86	159,763,006.10	163,067,661.39	150,908,866.20	-3,304,655.29
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	10,800,000.00	-4,769,736.12	6,030,263.88	6,030,263.88	5,330,707.12	0.00
002	REGIDURÍAS	7,800,000.00	3,470,216.99	11,270,216.99	11,964,216.99	9,966,599.61	-694,000.00
003	SINDICATURA	2,900,000.00	-900,008.71	1,999,991.29	1,999,991.29	1,775,431.39	0.00
004	SECRETARÍA-GENERAL	2,300,000.00	1,099,395.04	3,399,395.04	3,399,395.04	2,964,196.79	0.00
005	TESORERÍA MUNICIPAL	6,100,000.00	6,407,329.98	12,507,329.98	12,782,970.69	11,745,803.92	-275,640.71
006	CONTRALORIA	597,637.44	161,825.45	759,462.89	759,462.89	610,007.75	0.00
007	OBRAS PUBLICAS	21,057,990.24	11,528,744.02	32,586,734.26	32,626,574.51	31,991,167.68	-39,840.25
008	SERVICIOS PÚBLICOS MUNICIPALES	9,066,091.00	-361,716.23	8,704,284.77	8,704,284.77	6,563,102.77	0.00
009	DIF	4,400,000.00	753,478.66	5,153,478.66	5,153,478.66	4,435,103.88	0.00
010	SINDICATO	3,068,200.00	-1,475,663.96	1,592,536.04	1,592,536.04	1,508,015.24	0.00
011	BIENESTAR SOCIAL	2,312,108.41	-112,088.81	2,200,019.60	2,200,019.60	2,013,019.30	0.00
012	RECURSOS HUMANOS	12,306,054.10	500,583.03	12,806,637.13	12,862,233.34	12,513,623.25	-55,596.21
013	OFICIALIA MAYOR	2,800,000.00	5,261,812.07	8,061,812.07	8,061,812.07	6,977,827.17	0.00
014	FOMENTO ECONOMICO	5,699,999.05	4,216,997.91	9,916,996.96	9,712,200.29	9,534,551.93	204,796.67
015	SEGURIDAD PUBLICA, TRANSITO Y PROTECCION CIVIL	26,174,693.00	2,829,820.96	29,004,513.96	30,924,632.66	30,116,902.50	-1,920,118.70
016	SISTEMA DE AGUA POTABLE	800,000.00	3,324,768.72	4,124,768.72	3,920,431.80	3,654,635.32	204,336.92
017	INGRESOS, PREDIAL Y CATASTRO	950,000.00	4,731,698.83	5,681,698.83	5,704,935.65	5,229,081.68	-23,236.82
018	REGISTRO CIVIL	400,000.00	714,127.02	1,114,127.02	1,373,427.09	1,119,505.61	-259,300.07
019	HACIENDA MUNICIPAL	200,000.00	43,748.43	243,748.43	296,446.91	244,664.50	-52,698.48
020	DIRECCION DE INSTANCIA DE LA MUJER	0.00	1,144,616.58	1,144,616.58	1,537,974.22	1,154,545.79	-393,357.64
101	HUYEALCO	70,000.00	23,000.00	93,000.00	93,000.00	93,000.00	0.00
102	OTILIO MONTAÑO	70,000.00	-2,000.00	68,000.00	68,000.00	68,000.00	0.00
103	TEMILTINGO	70,000.00	-4,000.00	66,000.00	66,000.00	66,000.00	0.00
104	BONIFACIO GARCIA	70,000.00	-2,000.00	68,000.00	68,000.00	68,000.00	0.00
105	EMILIANO ZAPATA	70,000.00	-4,000.00	66,000.00	66,000.00	66,000.00	0.00
106	SAN RAFAEL ZARAGOZA	70,000.00	-16,000.00	54,000.00	54,000.00	54,000.00	0.00
107	SANTA ROSA 30	70,000.00	-1,967.00	68,033.00	68,033.00	68,033.00	0.00
108	AMADOR SALAZAR-SAN MIGUEL 30	70,000.00	-4,000.00	66,000.00	66,000.00	66,000.00	0.00
109	TEHILPA NUEVO	70,000.00	-4,000.00	66,000.00	66,000.00	66,000.00	0.00
110	COL. CUAUHEMOC	70,000.00	2,200.00	72,200.00	72,200.00	72,200.00	0.00
111	BARRANCA ONDA	70,000.00	-4,000.00	66,000.00	66,000.00	66,000.00	0.00
112	TICUMAN	70,000.00	25,640.00	95,640.00	95,640.00	95,640.00	0.00
113	COL. 20-30	70,000.00	2,100.00	72,100.00	72,100.00	72,100.00	0.00
114	EL MIRADOR	70,000.00	-4,000.00	66,000.00	66,000.00	66,000.00	0.00

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115 PUEBLO NUEVO	70,000.00	-1,500.00	68,500.00	68,500.00	68,500.00	0.00
116 TEMILPA VIEJO	70,000.00	-4,000.00	66,000.00	66,000.00	66,000.00	0.00
117 COL. MORELOS	70,000.00	-4,000.00	66,000.00	66,000.00	66,000.00	0.00
118 COL. PLAN DE AYALA	70,000.00	-4,000.00	66,000.00	66,000.00	66,000.00	0.00
119 ACAMILPA	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00
120 SAN PABLO HIDALGO	70,000.00	-1,100.00	68,900.00	68,900.00	68,900.00	0.00
121 COL. CARLOS PACHECO	70,000.00	-2,000.00	68,000.00	68,000.00	68,000.00	0.00
<b>TOTAL DEL GASTO</b>	<b>121,202,683.24</b>	<b>38,560,322.86</b>	<b>159,763,006.10</b>	<b>163,067,661.39</b>	<b>150,908,866.20</b>	<b>-3,304,655.29</b>

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



*[Handwritten Signature]*  
 C. P. LETICIA DÍAZ MARTÍNEZ  
 TESORERA MUNICIPAL

PROF. DAVID SALAZAR GUERRERO  
 PRESIDENTE MUNICIPAL