

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 2019
 (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	136,744,750.00	36,709,523.08	173,454,273.08	132,611,673.02	130,989,346.34	40,842,600.06
3.1	SECTOR PUBLICO NO FINANCIERO	136,744,750.00	36,709,523.08	173,454,273.08	132,611,673.02	130,989,346.34	40,842,600.06
3.1.1	GOBIERNO GENERAL MUNICIPAL	136,744,750.00	36,709,523.08	173,454,273.08	132,611,673.02	130,989,346.34	40,842,600.06
3.1.1.1	GOBIERNO MUNICIPAL	136,744,750.00	36,709,523.08	173,454,273.08	132,611,673.02	130,989,346.34	40,842,600.06
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	13,384,433.08	11,841,854.92	25,226,288.00	27,672,897.22	27,559,952.99	-2,446,609.22
002	REGIDURIAS	6,369,778.00	-400,836.48	5,968,941.52	5,108,781.40	5,067,308.17	860,160.12
003	SINDICATURA	2,527,497.00	1,015,593.14	3,543,090.14	3,045,037.23	3,023,322.78	498,052.91
004	SECRETARIA MUNICIPAL	2,959,751.92	72,888.27	3,032,640.19	2,490,334.95	2,486,934.96	542,305.24
005	TESORERIA MUNICIPAL	28,893,646.03	-4,113,528.11	24,780,117.92	10,802,795.29	10,787,084.24	13,977,322.63
006	CONTRALORIA	893,939.96	6,639.29	900,579.25	454,526.19	454,526.19	446,053.06
007	OBRAS PUBLICAS	2,425,225.04	18,779,384.08	21,204,609.12	20,894,624.99	20,893,567.99	309,984.13
008	SERVICIOS PUBLICOS	4,951,547.04	7,731,642.34	12,683,189.38	12,267,093.82	11,363,772.23	416,095.56
009	DIF	3,839,610.96	437,909.73	4,277,520.69	3,946,958.46	3,941,773.46	330,562.23
010	SINDICATO	3,628,499.00	-1,052,218.53	2,576,280.47	2,366,677.81	2,366,248.15	209,602.66
011	BIENESTAR SOCIAL	796,760.96	1,059,324.25	1,856,085.21	1,708,485.68	1,300,567.99	147,599.53
012	RECURSOS HUMANOS	738,837.00	-43,575.45	695,261.55	382,131.91	382,131.91	313,129.64
013	OFICIALIA MAYOR	8,606,335.08	385,205.77	8,991,540.85	7,868,160.51	7,817,101.27	1,123,380.34
014	DESARROLLO AGROPECUARIO Y ECONOMICO	6,354,286.96	848,559.30	7,202,846.26	1,952,663.74	1,940,704.35	5,250,182.52
015	SEGURIDAD PUBLICA Y TRANSITO	31,454,930.17	-2,072,087.83	29,382,842.34	16,188,919.23	16,188,834.05	13,193,923.11
016	SISTEMA DE AGUA POTABLE	1,533,476.96	3,853,092.40	5,386,569.36	4,896,720.07	4,896,720.07	489,849.29
017	PREDIAL Y CATASTRO	1,372,680.00	-44,803.87	1,327,876.13	879,306.08	879,306.08	448,570.05
018	REGISTRO CIVIL	1,393,630.00	9,530.24	1,403,160.24	822,995.79	822,995.79	580,164.45
019	HACIENDA MUNICIPAL	1,299,346.92	-201,415.42	1,097,931.50	721,267.25	715,212.11	376,664.25
020	INSTANCIA DE LA MUJER	488,515.96	-12,118.21	476,397.75	246,594.25	246,194.25	229,803.50
021	PROTECCION CIVIL	1,496,849.92	3,995.83	1,500,845.75	908,702.25	904,349.79	592,143.50
022	JUEZ CIVICO	355,000.00	-93,008.99	261,991.01	98,516.20	98,516.20	163,474.81
023	DIRECCION DE EDUCACION	2,451,671.04	-316,753.07	2,134,917.97	1,796,505.94	1,775,513.28	338,412.03
024	DIRECCION JURIDICA	752,535.00	-25,183.65	727,351.35	475,714.90	474,914.90	251,636.45
025	UNIDAD DE TRANSPARENCIA	166,659.96	75,462.23	242,122.19	142,122.23	142,122.23	99,999.96
026	CULTURA Y TURISMO	1,198,822.00	398,660.63	1,597,482.63	1,361,743.29	1,356,188.15	235,739.34
027	INSTANCIA DE LA JUVENTUD	507,177.00	330,315.39	837,492.39	614,661.94	614,074.45	222,830.45
028	ASUNTOS MIGRATORIOS	340,516.00	-6,320.15	334,195.85	245,543.02	245,543.02	88,652.83
029	PROTECCION AMBIENTAL	397,257.00	3,027.76	400,284.76	222,636.18	222,636.18	177,648.58
030	JUBILADOS Y PENSIONADOS	5,165,534.04	-1,761,712.73	3,403,821.31	2,028,555.20	2,021,229.11	1,375,266.11
101	HUATECALCO	0.00	0.00	0.00	0.00	0.00	0.00
102	OTILIO MONTAÑO	0.00	0.00	0.00	0.00	0.00	0.00
103	TEMIMILCINGO	0.00	0.00	0.00	0.00	0.00	0.00
104	BONIFACIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
105	EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00

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106	SAN RAFAEL ZARAGOZA	0.00	0.00	0.00	0.00	0.00
107	SANTA ROSA 30	0.00	0.00	0.00	0.00	0.00
108	AMADOR SALAZAR-SAN MIGUEL 30	0.00	0.00	0.00	0.00	0.00
109	TEMILPA NUEVO	0.00	0.00	0.00	0.00	0.00
110	COL. CUAUHTEMOC	0.00	0.00	0.00	0.00	0.00
111	BARRANCA ONDA	0.00	0.00	0.00	0.00	0.00
112	TICUMAN	0.00	0.00	0.00	0.00	0.00
113	COL. 20-30	0.00	0.00	0.00	0.00	0.00
114	EL MIRADOR	0.00	0.00	0.00	0.00	0.00
115	PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00
116	TEMILPA VIEJO	0.00	0.00	0.00	0.00	0.00
117	COL. MORELOS	0.00	0.00	0.00	0.00	0.00
118	COL. PLAN DE AYALA	0.00	0.00	0.00	0.00	0.00
119	ACAMILPA	0.00	0.00	0.00	0.00	0.00
120	SAN PABLO HIDALGO	0.00	0.00	0.00	0.00	0.00
121	COL. CARLOS PACHECO	0.00	0.00	0.00	0.00	0.00
122	COL. TOPIL	0.00	0.00	0.00	0.00	0.00
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TOTAL DEL GASTO	136,744,750.00	36,709,523.08	173,454,273.08	132,611,673.02	130,989,346.34	40,842,600.06
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Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,
son razonablemente correctos y son responsabilidad del emisor.

C. ALFREDO DOMINGUEZ MANDUJANO
PRESIDENTE MUNICIPAL

C.P. GERMÁN RODRÍGUEZ SANCHEZ
TESORERO MUNICIPAL