

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre 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 | 55,203,953.86 | 191,948,703.86 | 207,033,040.43 | 199,232,013.95 | -15,084,336.57 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 136,744,750.00 | 55,203,953.86 | 191,948,703.86 | 207,033,040.43 | 199,232,013.95 | -15,084,336.57 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 136,744,750.00 | 55,203,953.86 | 191,948,703.86 | 207,033,040.43 | 199,232,013.95 | -15,084,336.57 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 136,744,750.00 | 55,203,953.86 | 191,948,703.86 | 207,033,040.43 | 199,232,013.95 | -15,084,336.57 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | PRESIDENCIA | 13,384,433.08 | 18,076,780.05 | 31,461,213.13 | 35,228,067.23 | 35,031,951.05 | -3,766,854.10 |
| 002 | REGIDURIAS | 6,369,778.00 | 455,231.53 | 6,825,009.53 | 7,214,783.62 | 7,135,947.13 | -389,774.09 |
| 003 | SINDICATURA | 2,527,497.00 | 2,207,621.63 | 4,735,118.63 | 4,743,553.57 | 4,740,023.57 | -8,434.94 |
| 004 | SECRETARIA MUNICIPAL | 2,959,751.92 | 677,413.63 | 3,637,165.55 | 3,904,017.92 | 3,903,717.92 | -266,852.37 |
| 005 | TESORERIA MUNICIPAL | 28,893,646.03 | -14,020,956.44 | 14,872,689.59 | 16,908,838.24 | 16,043,824.05 | -2,036,148.65 |
| 006 | CONTRALORIA | 893,939.96 | -173,411.37 | 720,528.59 | 722,867.07 | 722,867.07 | -2,338.48 |
| 007 | OBRAS PUBLICAS | 2,425,225.04 | 34,129,509.78 | 36,554,734.82 | 36,871,809.02 | 36,867,012.83 | -317,074.20 |
| 008 | SERVICIOS PUBLICOS | 4,951,547.04 | 7,898,203.48 | 12,849,750.52 | 13,881,783.04 | 13,228,803.87 | -1,032,032.52 |
| 009 | DIF | 3,839,610.96 | 1,742,453.34 | 5,582,064.30 | 6,132,064.15 | 6,125,337.21 | -549,999.85 |
| 010 | SINDICATO | 3,628,499.00 | -574,141.64 | 3,054,357.36 | 3,564,754.21 | 3,564,324.55 | -510,396.85 |
| 011 | BIENESTAR SOCIAL | 796,760.96 | 1,180,641.78 | 1,977,402.74 | 2,321,398.43 | 2,238,370.14 | -343,995.69 |
| 012 | RECURSOS HUMANOS | 738,837.00 | -43,575.45 | 695,261.55 | 588,304.79 | 588,304.79 | 106,956.76 |
| 013 | OFICIALIA MAYOR | 8,606,335.08 | 512,126.49 | 9,118,461.57 | 13,085,037.68 | 12,871,350.67 | -3,966,576.11 |
| 014 | DESARROLLO AGROPECUARIO Y ECONOMICO | 6,354,286.96 | 618,469.79 | 6,972,756.75 | 7,284,085.70 | 5,640,900.07 | -311,328.95 |
| 015 | SEGURIDAD PUBLICA Y TRANSITO | 31,454,930.17 | -1,388,239.89 | 30,066,690.28 | 29,274,244.22 | 25,914,807.16 | 792,446.06 |
| 016 | SISTEMA DE AGUA POTABLE | 1,533,476.96 | 5,829,283.31 | 7,362,760.27 | 6,643,352.40 | 6,226,285.40 | 719,407.87 |
| 017 | PREDIAL Y CATASTRO | 1,372,680.00 | -242,012.42 | 1,130,667.58 | 1,425,618.09 | 1,425,618.09 | -294,950.51 |
| 018 | REGISTRO CIVIL | 1,393,630.00 | -361,466.16 | 1,032,163.84 | 1,195,326.92 | 1,195,326.92 | -163,163.08 |
| 019 | HACIENDA MUNICIPAL | 1,299,346.92 | -216,548.82 | 1,082,798.10 | 1,168,730.57 | 1,166,674.55 | -85,932.47 |
| 020 | INSTANCIA DE LA MUJER | 488,515.96 | -185,820.51 | 302,695.45 | 480,073.09 | 478,804.53 | -177,377.64 |
| 021 | PROTECCION CIVIL | 1,496,849.92 | -415,015.51 | 1,081,834.41 | 1,275,830.52 | 1,275,830.52 | -193,996.11 |
| 022 | JUEZ CIVICO | 355,000.00 | -256,483.80 | 98,516.20 | 98,516.20 | 98,516.20 | 0.00 |
| 023 | DIRECCION DE EDUCACION | 2,451,671.04 | 145,483.36 | 2,597,154.40 | 3,226,951.66 | 3,224,700.50 | -629,797.26 |
| 024 | DIRECCION JURIDICA | 752,535.00 | -150,581.12 | 601,953.88 | 774,831.32 | 774,073.24 | -172,877.44 |
| 025 | UNIDAD DE TRANSPARENCIA | 166,659.96 | 8,833.39 | 175,493.35 | 207,334.93 | 207,334.93 | -31,841.58 |
| 026 | CULTURA Y TURISMO | 1,198,822.00 | 1,761,901.47 | 2,960,723.47 | 3,968,532.21 | 3,968,532.21 | -1,007,808.74 |
| 027 | INSTANCIA DE LA JUVENTUD | 507,177.00 | 458,957.30 | 966,134.30 | 1,046,580.16 | 1,046,392.67 | -80,445.86 |
| 028 | ASUNTOS MIGRATORIOS | 340,516.00 | -6,320.15 | 334,195.85 | 341,151.30 | 341,151.30 | -6,955.45 |
| 029 | PROTECCION AMBIENTAL | 397,257.00 | -129,778.68 | 267,478.32 | 341,755.75 | 336,039.46 | -74,277.43 |
| 030 | JUBILADOS Y PENSIONADOS | 5,165,534.04 | -2,334,604.51 | 2,830,929.53 | 3,112,846.42 | 2,849,191.35 | -281,916.89 |
| 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 | |
| | TOTAL DEL GASTO | 136,744,750.00 | 55,203,953.86 | 191,948,703.86 | 207,033,040.43 | 199,232,013.95 | -15,084,336.57 |

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