

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (F6b)
 (CLASIFICACIÓN ADMINISTRATIVA)
 Del 1 de Enero al 31 de Marzo de 2020
 (PESOS)

| Concepto | Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | Subejercicio |
|---|---------------|------------------------------|---------------|---------------|---------------|---------------|
| I. GASTO NO ETIQUETADO | 76,746,824.67 | 0.00 | 76,746,824.67 | 29,824,240.97 | 30,921,239.58 | 46,922,583.70 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 PRESIDENCIA | 12,159,968.04 | 0.00 | 12,159,968.04 | 7,745,278.55 | 7,739,782.32 | 4,414,689.49 |
| 002 REGIDURIAS | 6,315,313.75 | 0.00 | 6,315,313.75 | 1,731,913.90 | 1,731,913.90 | 4,583,399.85 |
| 003 SINDICATURA | 2,572,933.46 | 0.00 | 2,572,933.46 | 835,035.27 | 835,026.27 | 1,737,898.19 |
| 004 SECRETARIA MUNICIPAL | 2,930,287.59 | 0.00 | 2,930,287.59 | 838,155.64 | 838,155.64 | 2,092,131.95 |
| 005 TESORERIA MUNICIPAL | 5,639,181.70 | 0.00 | 5,639,181.70 | 3,010,716.35 | 4,508,125.45 | 2,628,465.35 |
| 006 CONTRALORIA | 989,475.63 | 0.00 | 989,475.63 | 113,957.81 | 113,957.81 | 875,517.82 |
| 007 OBRAS PUBLICAS | 2,375,860.79 | 0.00 | 2,375,860.79 | 2,033,820.86 | 2,033,820.86 | 342,039.93 |
| 008 SERVICIOS PUBLICOS | 5,047,082.79 | 0.00 | 5,047,082.79 | 1,443,630.54 | 1,050,735.92 | 3,603,452.25 |
| 009 DIF | 3,910,146.63 | 0.00 | 3,910,146.63 | 1,238,020.22 | 1,238,020.22 | 2,672,126.41 |
| 010 SINDICATO | 3,949,034.63 | 0.00 | 3,949,034.63 | 770,117.68 | 770,117.68 | 3,178,916.95 |
| 011 BIENESTAR SOCIAL | 867,296.67 | 0.00 | 867,296.67 | 534,482.67 | 534,376.31 | 332,814.00 |
| 012 RECURSOS HUMANOS | 809,372.67 | 0.00 | 809,372.67 | 145,258.07 | 145,258.07 | 664,114.60 |
| 013 OFICIALIA MAYOR | 8,676,870.79 | 0.00 | 8,676,870.79 | 3,715,216.26 | 3,714,330.51 | 4,961,654.53 |
| 014 DESARROLLO AGROPECUARIO Y ECONOMICO | 1,220,822.63 | 0.00 | 1,220,822.63 | 356,627.64 | 356,627.64 | 864,194.99 |
| 015 SEGURIDAD PUBLICA Y TRANSITO | 180,000.00 | 0.00 | 180,000.00 | 158,705.85 | 158,705.85 | 21,294.15 |
| 016 SISTEMA DE AGUA POTABLE | 1,604,012.63 | 0.00 | 1,604,012.63 | 524,158.40 | 524,158.40 | 1,079,854.23 |
| 017 PREDIAL Y CATASTRO | 1,443,215.75 | 0.00 | 1,443,215.75 | 399,790.88 | 399,790.88 | 1,043,424.87 |
| 018 REGISTRO CIVIL | 1,464,165.67 | 0.00 | 1,464,165.67 | 292,091.00 | 292,091.00 | 1,172,074.67 |
| 019 HACIENDA MUNICIPAL | 1,369,882.67 | 0.00 | 1,369,882.67 | 226,466.25 | 226,466.05 | 1,143,416.42 |
| 020 INSTANCIA DE LA MUJER | 559,051.67 | 0.00 | 559,051.67 | 191,057.23 | 191,057.23 | 367,994.44 |
| 021 PROTECCION CIVIL | 1,532,486.63 | 0.00 | 1,532,486.63 | 310,059.44 | 310,042.65 | 1,222,427.19 |
| 022 JUEZ CIVICO | 425,535.71 | 0.00 | 425,535.71 | 0.00 | 0.00 | 425,535.71 |
| 023 DIRECCION DE EDUCACION | 2,442,206.75 | 0.00 | 2,442,206.75 | 644,717.66 | 644,272.66 | 1,797,489.09 |
| 024 DIRECCION JURIDICA | 943,070.75 | 0.00 | 943,070.75 | 272,378.21 | 271,978.20 | 670,692.54 |
| 025 UNIDAD DE TRANSPARENCIA | 357,195.71 | 0.00 | 357,195.71 | 261.00 | 105.56 | 356,934.71 |
| 026 CULTURA Y TURISMO | 1,389,357.71 | 0.00 | 1,389,357.71 | 1,152,472.24 | 1,152,472.15 | 236,885.47 |
| 027 INSTANCIA DE LA JUVENTUD | 697,712.75 | 0.00 | 697,712.75 | 439,240.77 | 439,240.77 | 258,471.98 |
| 028 ASUNTOS MIGRATORIOS | 531,051.71 | 0.00 | 531,051.71 | 135,627.72 | 135,627.72 | 395,423.99 |
| 029 PROTECCION AMBIENTAL | 587,792.75 | 0.00 | 587,792.75 | 9,231.45 | 9,231.45 | 578,561.30 |
| 030 JUBILADOS Y PENSIONADOS | 3,756,438.04 | 0.00 | 3,756,438.04 | 555,751.41 | 555,751.41 | 3,200,686.63 |
| 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 |
| 106 SAN RAFAEL ZARAGOZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 107 SANTA ROSA 30 | 0.00 | 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 | 0.00 |
| 109 TEMILPA NUEVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 (CLASIFICACIÓN ADMINISTRATIVA)
 Del 1 de Enero al 31 de Marzo de 2020
 (PESOS)

| Concepto | Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | Subejercicio |
|---|---------------|------------------------------|---------------|--------------|--------------|---------------|
| 110 COL. CUAUHEMOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 BARRANCA ONDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 TICUMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 COL. 20-30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 EL MIRADOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 PUEBLO NUEVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 TEMILPA VIEJO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 COL. MORELOS | 0.00 | 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 | 0.00 |
| 119 ACAMILPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 SAN PABLO HIDALGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 COL. CARLOS PACHECO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 COL. TOPIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. GASTO ETIQUETADO | 61,999,000.00 | 10,785,602.00 | 72,784,602.00 | 5,605,358.49 | 4,901,046.01 | 67,179,243.51 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 REGIDURIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 SINDICATURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 SECRETARIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 TESORERIA MUNICIPAL | 3,500.04 | 897,000.00 | 900,500.04 | 6,010.08 | 5,987.22 | 894,489.96 |
| 006 CONTRALORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 OBRAS PUBLICAS | 23,496,500.00 | 5,428,909.00 | 28,925,409.00 | 0.00 | 0.00 | 28,925,409.00 |
| 008 SERVICIOS PUBLICOS | 0.00 | 998,071.00 | 998,071.00 | 605,176.38 | 80,000.00 | 392,894.62 |
| 009 DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010 SINDICATO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011 BIENESTAR SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012 RECURSOS HUMANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 OFICIALIA MAYOR | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| 014 DESARROLLO AGROPECUARIO Y ECONOMICO | 5,553,000.00 | 0.00 | 5,553,000.00 | 117,438.62 | 117,438.62 | 5,435,561.38 |
| 015 SEGURIDAD PUBLICA Y TRANSITO | 32,945,999.96 | 3,457,622.00 | 36,403,621.96 | 4,392,843.04 | 4,213,729.80 | 32,010,778.92 |
| 016 SISTEMA DE AGUA POTABLE | 0.00 | 0.00 | 0.00 | 364,571.47 | 364,571.47 | -364,571.47 |
| 017 PREDIAL Y CATASTRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 REGISTRO CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 HACIENDA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020 INSTANCIA DE LA MUJER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021 PROTECCION CIVIL | 0.00 | 0.00 | 0.00 | 4,524.00 | 4,524.00 | -4,524.00 |
| 022 JUEZ CIVICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 023 DIRECCION DE EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 024 DIRECCION JURIDICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 025 UNIDAD DE TRANSPARENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 026 CULTURA Y TURISMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 (CLASIFICACIÓN ADMINISTRATIVA)
 Del 1 de Enero al 31 de Marzo de 2020
 (PESOS)

| Concepto | Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | Subejercicio |
|--------------------------------------|----------------|------------------------------|----------------|---------------|---------------|----------------|
| 027 INSTANCIA DE LA JUVENTUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 028 ASUNTOS MIGRATORIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029 PROTECCION AMBIENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 030 JUBILADOS Y PENSIONADOS | 0.00 | 0.00 | 0.00 | 110,794.90 | 110,794.90 | -110,794.90 |
| 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 |
| 106 SAN RAFAEL ZARAGOZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 107 SANTA ROSA 30 | 0.00 | 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 | 0.00 |
| 109 TEMILPA NUEVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 COL. CUAUHTEMOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 BARRANCA ONDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 TICUMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 COL. 20-30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 EL MIRADOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 PUEBLO NUEVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 TEMILPA VIEJO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 COL. MORELOS | 0.00 | 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 | 0.00 |
| 119 ACAMILPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 SAN PABLO HIDALGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 COL. CARLOS PACHECO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 COL. TOPIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Total de Egresos (III = I + II) | 138,745,824.67 | 10,785,602.00 | 149,531,426.67 | 35,429,599.46 | 35,822,285.59 | 114,101,827.21 |