

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2020
 (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 | 138,745,824.67 | 10,785,602.00 | 149,531,426.67 | 37,094,493.72 | 35,987,179.85 | 112,436,932.95 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 138,745,824.67 | 10,785,602.00 | 149,531,426.67 | 37,094,493.72 | 35,987,179.85 | 112,436,932.95 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 138,745,824.67 | 10,785,602.00 | 149,531,426.67 | 37,094,493.72 | 35,987,179.85 | 112,436,932.95 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 138,745,824.67 | 10,785,602.00 | 149,531,426.67 | 37,094,493.72 | 35,987,179.85 | 112,436,932.95 |
| 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 | 7,826,276.25 | 7,820,780.02 | 4,333,691.79 |
| 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 | 5,642,681.74 | 897,000.00 | 6,539,681.74 | 4,516,726.43 | 4,514,112.67 | 2,022,955.31 |
| 006 | CONTRALORIA | 989,475.63 | 0.00 | 989,475.63 | 113,957.81 | 113,957.81 | 875,517.82 |
| 007 | OBRAS PUBLICAS | 25,872,360.79 | 5,428,909.00 | 31,301,269.79 | 2,033,820.86 | 2,033,820.86 | 29,267,448.93 |
| 008 | SERVICIOS PUBLICOS | 5,047,082.79 | 998,071.00 | 6,045,153.79 | 2,048,806.92 | 1,453,445.92 | 3,996,346.87 |
| 009 | DIF | 3,910,146.63 | 0.00 | 3,910,146.63 | 1,253,020.22 | 1,253,020.22 | 2,657,126.41 |
| 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 | 4,000.00 | 8,680,870.79 | 3,748,736.80 | 3,747,851.05 | 4,932,133.99 |
| 014 | DESARROLLO AGROPECUARIO Y ECONOMICO | 6,773,822.63 | 0.00 | 6,773,822.63 | 474,066.26 | 474,066.26 | 6,299,756.37 |
| 015 | SEGURIDAD PUBLICA Y TRANSITO | 33,125,999.96 | 3,457,622.00 | 36,583,621.96 | 4,551,548.89 | 4,372,435.65 | 32,032,073.07 |
| 016 | SISTEMA DE AGUA POTABLE | 1,604,012.63 | 0.00 | 1,604,012.63 | 888,729.87 | 566,019.87 | 715,282.76 |
| 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 | 226,465.05 | 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 | 314,583.44 | 314,566.65 | 1,217,903.19 |
| 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 | 652,717.66 | 652,272.66 | 1,789,489.09 |
| 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 | 1,162,472.24 | 1,162,472.15 | 226,885.47 |
| 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 | 687,922.33 | 687,922.33 | 3,068,515.71 |
| 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 | 138,745,824.67 | 10,785,602.00 | 149,531,426.67 | 37,094,493.72 | 35,987,179.85 | 112,436,932.95 |

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