

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 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	43,384,564.93	182,130,389.60	187,222,201.68	187,146,344.28	-5,091,812.08
3.1	SECTOR PUBLICO NO FINANCIERO	138,745,824.67	43,384,564.93	182,130,389.60	187,222,201.68	187,146,344.28	-5,091,812.08
3.1.1	GOBIERNO GENERAL MUNICIPAL	138,745,824.67	43,384,564.93	182,130,389.60	187,222,201.68	187,146,344.28	-5,091,812.08
3.1.1.1	GOBIERNO MUNICIPAL	138,745,824.67	43,384,564.93	182,130,389.60	187,222,201.68	187,146,344.28	-5,091,812.08
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	12,159,968.04	11,989,566.28	24,149,534.32	24,553,964.99	24,548,467.81	-404,430.67
002	REGIDURIAS	6,315,313.75	165,847.75	6,481,161.50	6,481,161.50	6,481,161.50	0.00
003	SINDICATURA	2,572,933.46	3,438,126.10	6,011,059.56	6,011,059.56	6,011,050.53	0.00
004	SECRETARIA MUNICIPAL	2,930,287.59	540,223.35	3,470,510.94	3,470,510.94	3,470,510.94	0.00
005	TESORERIA MUNICIPAL	5,642,681.74	9,005,835.41	14,648,517.15	19,002,623.42	18,955,034.42	-4,354,106.27
006	CONTRALORIA	989,475.63	-584,739.26	404,736.37	404,736.37	404,736.37	0.00
007	OBRAS PUBLICAS	25,872,360.79	7,529,608.18	33,401,968.97	33,401,968.94	33,401,968.94	0.03
008	SERVICIOS PUBLICOS	5,047,082.79	10,194,839.98	15,241,922.77	15,241,922.77	15,241,914.77	0.00
009	DIF	3,910,146.63	507,656.68	4,417,803.31	4,417,803.31	4,417,803.31	0.00
010	SINDICATO	3,949,034.63	-1,039,485.79	2,909,548.84	2,909,548.84	2,909,548.84	0.00
011	BIENESTAR SOCIAL	867,296.67	3,311,339.76	4,178,636.43	4,317,596.43	4,309,549.37	-138,960.00
012	RECURSOS HUMANOS	809,372.67	-371,693.82	437,678.85	437,678.85	437,678.85	0.00
013	OFICIALIA MAYOR	8,676,870.79	4,157,401.58	12,834,272.37	12,907,885.54	12,906,999.76	-73,613.17
014	DESARROLLO AGROPECUARIO Y ECONOMICO	6,773,822.63	-833,927.13	5,939,895.50	5,939,895.50	5,939,895.50	0.00
015	SEGURIDAD PUBLICA Y TRANSITO	33,125,999.96	-10,412,887.49	22,713,112.47	22,713,112.47	22,700,677.27	0.00
016	SISTEMA DE AGUA POTABLE	1,604,012.63	4,207,913.63	5,811,926.26	5,877,001.26	5,876,803.66	-65,075.00
017	PREDIAL Y CATASTRO	1,443,215.75	3,824,183.68	5,267,399.43	5,323,399.43	5,323,399.43	-56,000.00
018	REGISTRO CIVIL	1,464,165.67	-505,314.37	958,851.30	958,851.30	958,851.30	0.00
019	HACIENDA MUNICIPAL	1,369,882.67	-457,035.68	912,846.99	912,846.99	912,845.79	0.00
020	INSTANCIA DE LA MUJER	559,051.67	-190,189.42	368,862.25	368,862.25	368,862.25	0.00
021	PROTECCION CIVIL	1,532,486.63	-761,875.59	770,611.04	770,611.04	770,584.25	0.00
022	JUEZ CIVICO	425,535.71	-8,580.50	416,955.21	416,955.21	416,955.21	0.00
023	DIRECCION DE EDUCACION	2,442,206.75	-764,467.11	1,677,739.64	1,677,739.64	1,677,294.64	0.00
024	DIRECCION JURIDICA	943,070.75	328,099.39	1,271,170.14	1,271,170.14	1,270,610.13	0.00
025	CULTURA Y TRANSPARENCIA	357,195.71	-224,783.25	132,412.46	132,412.46	132,257.02	0.00
026	UNIDAD DE TURISMO	1,389,357.71	1,002,467.17	2,391,824.88	2,391,451.88	2,391,451.79	373.00
027	INSTANCIA DE LA JUVENTUD	697,712.75	27,138.01	724,850.76	724,850.76	724,850.76	0.00
028	ASUNTOS MIGRATORIOS	531,051.71	-197,441.81	333,609.90	333,609.90	333,609.88	0.00
029	PROTECCION AMBIENTAL	587,792.75	-403,013.04	184,779.71	184,779.71	184,779.71	0.00
030	JUBILADOS Y PENSIONADOS	3,756,438.04	-90,247.76	3,666,190.28	3,666,190.28	3,666,190.28	0.00
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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 Del 1 de Enero al 31 de Diciembre 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)	
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	43,384,564.93	182,130,389.60	187,222,201.68	187,146,344.28	-5,091,812.08

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

LIC. MANUEL CASTILLO SANTILLAN
 TESORERO MUNICIPAL