

MUNICIPIO DE TLAYACAPAN MORELO.

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	95,232,892.77	-587,014.06	94,645,878.71	93,349,189.66	90,722,586.92	1,296,689.05
3.1 SECTOR PUBLICO NO FINANCIERO	95,232,892.77	-587,014.06	94,645,878.71	93,349,189.66	90,722,586.92	1,296,689.05
3.1.1 GOBIERNO GENERAL MUNICIPAL	95,232,892.77	-587,014.06	94,645,878.71	93,349,189.66	90,722,586.92	1,296,689.05
3.1.1.1 GOBIERNO MUNICIPAL	95,232,892.77	-587,014.06	94,645,878.71	93,349,189.66	90,722,586.92	1,296,689.05
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA MUNICIPAL	2,490,000.00	0.00	2,490,000.00	2,932,150.82	2,909,158.96	-442,150.82
002 REGIDURIAS	2,660,000.00	0.00	2,660,000.00	2,120,073.65	2,092,083.55	539,926.35
003 SINDICATURA	1,020,000.00	0.00	1,020,000.00	940,662.65	917,772.81	79,337.35
004 SECRETARIA MUNICIPAL	900,000.00	0.00	900,000.00	812,543.49	715,398.42	87,456.51
005 TESORERIA MUNICIPAL	24,181,196.42	4,816,983.73	28,998,180.15	37,364,015.78	37,236,073.06	-8,365,835.63
006 CONTRALORIA	825,000.00	0.00	825,000.00	557,901.96	504,421.89	267,098.04
007 OBRAS PUBLICAS	27,333,381.05	192,697.33	27,526,078.38	14,917,133.44	14,750,276.77	12,608,944.94
008 SERVICIOS PUBLICOS MUNICIPALES	4,190,000.00	0.00	4,190,000.00	4,471,905.50	4,066,105.12	-281,905.50
009 DIF	2,250,000.00	0.00	2,250,000.00	2,128,442.15	1,921,288.82	121,557.85
010 DIRECCION INSTANCIA DE LA MUJER	0.00	0.00	0.00	3,390.00	3,390.00	-3,390.00
011 BIENESTAR SOCIAL	3,070,000.00	0.00	3,070,000.00	2,929,581.12	2,489,661.02	140,418.88
012 UNIDAD DE TRANSPARENCIA	150,000.00	0.00	150,000.00	220,843.74	183,812.46	-70,843.74
013 OFICIALIA MAYOR	12,907,161.71	-2,236,209.36	10,670,952.35	14,272,816.98	14,106,220.53	-3,601,864.63
014 DESARROLLO ECONOMICO, AGROPECUARIO Y TURISMO	2,343,480.00	-175,486.79	2,167,993.21	1,976,485.65	1,748,046.05	191,507.56
015 SEGURIDAD PUBLICA, TRANSITO Y PROTECCION CIVIL	6,869,031.85	-3,184,998.97	3,684,032.88	3,682,860.06	3,634,032.88	1,172.82
016 SISTEMA DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
017 CATASTRO Y PREDIAL	1,843,641.74	0.00	1,843,641.74	1,801,228.18	1,533,338.05	42,413.56
018 REGISTRO CIVIL	600,000.00	0.00	600,000.00	510,515.98	425,904.14	89,484.02
019 LICENCIAS Y REGLAMENTOS	790,000.00	0.00	790,000.00	765,230.00	678,818.17	24,770.00
020 ASUNTOS JURIDICOS	790,000.00	0.00	790,000.00	931,108.51	796,484.22	-141,108.51
021 ECOLOGIA	20,000.00	0.00	20,000.00	10,300.00	10,300.00	9,700.00
101 TEXALO	0.00	0.00	0.00	0.00	0.00	0.00
102 EL CAPULIN	0.00	0.00	0.00	0.00	0.00	0.00
103 EXHACIENDA	0.00	0.00	0.00	0.00	0.00	0.00
104 3 DE MAYO TLAYACAPAN	0.00	0.00	0.00	0.00	0.00	0.00
105 PUENTE PANTITLAN	0.00	0.00	0.00	0.00	0.00	0.00
106 SAN AGUSTIN AMATLIPAC	0.00	0.00	0.00	0.00	0.00	0.00
107 3 DE MAYO AMATLIPAC	0.00	0.00	0.00	0.00	0.00	0.00
108 SAN ANDRES CUAUHTEMPAN	0.00	0.00	0.00	0.00	0.00	0.00
109 NACATONGO	0.00	0.00	0.00	0.00	0.00	0.00
110 EL GOLAN	0.00	0.00	0.00	0.00	0.00	0.00
111 EL PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112 LAS VIVIANAS	0.00	0.00	0.00	0.00	0.00	0.00

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113 EL AHUEHUETE	0.00	0.00	0.00	0.00	0.00	0.00
114 JERICO	0.00	0.00	0.00	0.00	0.00	0.00
115 SAN JOSE DE LOS LAURELES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	95,232,892.77	-587,014.06	94,645,878.71	93,349,189.66	90,722,586.92	1,296,689.05

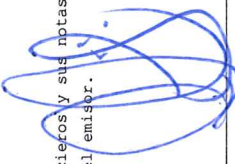
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



L.Q.I. MA DEL CARMEN POCHOTITLA TLALTZICAPA
PRESIDENTA MUNICIPAL



H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL DE
TLAYACAPAN, MOR.
PRESIDENCIA MUNICIPAL
2019 - 2021



C.P. DARIO ELFEBO FLORES TAPIA
TESORERO MUNICIPAL



H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL DE
TLAYACAPAN, MOR.
TESORERIA MUNICIPAL
2019 - 2021