

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 PAHUITLAN	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

C.P. DARIO ELFEGO FLORES TAPIA
 TESORERO MUNICIPAL



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



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