



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL

TLALTIZAPAN, MORELOS

2019 – 2021

TLALTIZAPAN DE ZAPATA
"El trabajo nos respalda"

REPORTES DEL CONAC



• **ESTADO ANALÍTICO DEL
EJERCICIO DEL
PRESUPUESTO DE
• EGRESOS CLASIFICACIÓN
ADMINISTRATIVA**

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio 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 | 136,744,750.00 | 31,827,557.89 | 168,572,307.89 | 71,496,557.29 | 71,123,536.48 | 97,075,750.60 |
| 3.1 | 136,744,750.00 | 31,827,557.89 | 168,572,307.89 | 71,496,557.29 | 71,123,536.48 | 97,075,750.60 |
| 3.1.1 | 136,744,750.00 | 31,827,557.89 | 168,572,307.89 | 71,496,557.29 | 71,123,536.48 | 97,075,750.60 |
| 3.1.1.1 | 136,744,750.00 | 31,827,557.89 | 168,572,307.89 | 71,496,557.29 | 71,123,536.48 | 97,075,750.60 |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 13,304,433.09 | 8,083,031.85 | 21,487,464.93 | 17,335,585.97 | 17,334,717.74 | 4,131,878.96 |
| 002 | 6,369,778.00 | 619,169.39 | 6,988,947.39 | 3,352,388.58 | 3,352,388.58 | 3,636,558.81 |
| 003 | 2,527,497.00 | 569,279.31 | 3,096,776.31 | 2,306,971.01 | 2,306,971.01 | 789,805.30 |
| 004 | 2,949,751.92 | 256,549.52 | 3,216,301.44 | 1,856,141.55 | 1,856,141.55 | 1,360,159.89 |
| 005 | 28,893,646.03 | 7,846,239.05 | 36,739,885.08 | 6,520,640.24 | 6,520,640.24 | 30,219,244.84 |
| 006 | 893,939.96 | 1,700.00 | 895,639.96 | 289,405.79 | 289,405.79 | 606,234.17 |
| 007 | 2,425,225.04 | 5,599,953.98 | 8,025,179.02 | 6,692,862.96 | 6,692,862.96 | 1,332,316.06 |
| 008 | 4,981,547.04 | 3,895,529.30 | 8,877,076.34 | 6,068,091.25 | 5,763,962.71 | 2,778,985.09 |
| 009 | 3,839,610.96 | 374,923.42 | 4,214,534.38 | 2,242,604.13 | 2,242,604.13 | 1,971,930.25 |
| 010 | 3,620,499.00 | 144,537.41 | 3,773,036.41 | 1,597,866.84 | 1,597,437.19 | 2,175,169.57 |
| 012 | 738,837.00 | -49,124.93 | 689,712.07 | 244,129.51 | 244,129.51 | 445,582.56 |
| 013 | 8,606,335.08 | -341,292.27 | 8,265,042.81 | 3,732,217.26 | 3,732,217.26 | 4,532,825.55 |
| 014 | 6,354,286.96 | 887,311.95 | 7,241,598.91 | 435,070.29 | 435,070.29 | 6,806,528.62 |
| 015 | 31,454,930.17 | 3,502,042.92 | 34,956,973.09 | 10,792,099.01 | 10,792,099.01 | 24,164,874.08 |
| 016 | 1,533,476.96 | 426,816.98 | 1,960,293.94 | 1,027,483.14 | 959,984.05 | 932,812.00 |
| 017 | 1,372,680.00 | -5,461.47 | 1,367,218.53 | 522,040.23 | 522,040.23 | 845,178.30 |
| 018 | 1,393,630.00 | 115,825.71 | 1,509,455.71 | 596,986.87 | 596,986.87 | 912,469.04 |
| 019 | 1,299,346.92 | 16,009.08 | 1,315,356.00 | 434,631.87 | 434,631.87 | 880,724.13 |
| 020 | 486,515.96 | -41,840.62 | 444,675.34 | 158,033.56 | 158,033.56 | 288,641.78 |
| 021 | 1,496,849.92 | -36,516.79 | 1,460,333.13 | 557,758.98 | 557,758.98 | 902,574.15 |
| 022 | 355,000.00 | 16,169.87 | 371,169.87 | 62,569.16 | 62,569.16 | 308,600.71 |
| 023 | 2,451,671.04 | 132,803.43 | 2,584,474.47 | 955,285.29 | 955,190.00 | 1,629,189.18 |
| 024 | 752,535.00 | 12,900.00 | 765,435.00 | 287,374.04 | 287,374.04 | 478,060.16 |
| 025 | 166,659.96 | 32,398.83 | 199,058.79 | 99,058.83 | 99,058.83 | 99,999.96 |
| 026 | 1,199,822.00 | 293,594.39 | 1,493,416.39 | 789,422.12 | 789,422.12 | 704,994.27 |
| 027 | 507,171.00 | 151,146.98 | 658,325.98 | 346,573.42 | 346,573.42 | 311,752.56 |
| 028 | 340,516.00 | 2,500.00 | 343,016.00 | 181,436.42 | 181,436.42 | 161,579.58 |
| 029 | 397,257.00 | 24,360.00 | 421,617.00 | 150,532.45 | 150,532.45 | 271,084.55 |
| 030 | 5,165,534.04 | -1,221,740.90 | 3,943,793.14 | 1,313,078.38 | 1,313,078.38 | 2,630,714.76 |
| 101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
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|------------------------------|-----------------------|------------------------------|---------------------------|----------------------|----------------------|----------------------|
| SAN RAFAEL ZARAGOZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANTA ROSA 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMADOR SALAZAR-SAN MIGUEL 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEMILPA NUEVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COL. CURUHEMOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ERRANCIA ONDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TICUMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COL. 20-30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EL MIRADOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUEBLO NUEVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEMILPA VIEJO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COL. MORELOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COL. PLAN DE AYALA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AGMILPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAN PABLO HIDALGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COL. CARLOS PACHECO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COL. TOPIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | 136,744,750.00 | 31,827,557.89 | 168,572,307.89 | 71,496,557.29 | 71,123,536.48 | 97,075,750.60 |

 H. AYUNTAMIENTO CONSTITUCIONAL
 TLALTIZAPÁN DE ZAPATA, MORELOS
 2018 - 2021
PRESIDENCIA MUNICIPAL
 C. ALFREDO DOMÍNGUEZ MANDUJARO
 PRESIDENTE MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL
 TLALTIZAPÁN DE ZAPATA, MORELOS
 2018 - 2021
TESORERÍA MUNICIPAL
 C. P. GERMAN RODRIGUEZ SANCHEZ
 TESORERO MUNICIPAL

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