

| Concepto | Egresos | | | | | Subejercicio |
|---|----------------|--------------------------------|----------------|---------------|---------------|---------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| PRESIDENCIA MUNICIPAL | 2,068,181.47 | 1,546,755.06 | 3,614,936.53 | 1,099,403.68 | 1,043,778.03 | 2,515,532.85 |
| DIF MUNICIPAL | 1,172,200.31 | 59,768.80 | 1,231,969.11 | 803,558.52 | 801,770.55 | 428,410.59 |
| DIRECCION DE COMUNICACIÓN SOCIAL | 128,952.57 | 4,925.54 | 133,878.11 | 75,335.73 | 75,192.89 | 58,542.38 |
| DIRECCION DE ACTIVIDADES CIVICAS | 94,570.37 | 0.00 | 94,570.37 | 75,885.30 | 75,885.30 | 18,685.07 |
| ORGANO DE CONTROL INTERNO MUNICIPAL | 411,620.21 | 29,847.58 | 441,467.79 | 232,534.73 | 196,669.15 | 208,933.06 |
| SINDICATURA | 1,580,460.75 | 76,907.22 | 1,657,367.97 | 732,128.60 | 729,877.13 | 925,239.37 |
| REGIDURIAS | 2,898,993.13 | 201,929.93 | 3,100,923.06 | 1,681,420.36 | 1,674,585.53 | 1,419,502.70 |
| SECRETARIA GENERAL | 485,726.24 | 27,678.76 | 513,405.00 | 300,711.18 | 299,853.18 | 212,693.82 |
| DIRECCION DEL REGISTRO CIVIL | 400,416.02 | 27,815.24 | 428,231.26 | 238,775.18 | 237,968.54 | 189,456.08 |
| TESORERIA MUNICIPAL | 1,992,806.32 | 135,253.16 | 2,128,059.48 | 1,234,728.89 | 1,231,580.17 | 893,330.59 |
| DIRECCION DE CATASTRO | 277,578.12 | 2,370.58 | 279,948.70 | 141,865.65 | 141,209.70 | 138,083.05 |
| JEFATURA DE LA ADMINISTRACION MUNICIPAL | 334,382.48 | 0.00 | 334,382.48 | 191,199.48 | 190,507.43 | 143,183.00 |
| DIRECCION DE SERVICIOS GENERALES | 2,403,960.35 | 0.00 | 2,403,960.35 | 1,427,862.72 | 1,423,114.02 | 976,097.63 |
| DIRECCION DE REGLAMENTOS | 208,514.32 | 0.00 | 208,514.32 | 111,024.76 | 110,553.56 | 97,489.56 |
| DIRECCION DE SEGURIDAD PUBLICA | 8,239,201.58 | -833,846.64 | 7,405,354.94 | 3,680,691.58 | 3,429,659.50 | 3,724,663.36 |
| DIRECCION DE TRANSITO MUNICIPAL | 1,034,316.36 | 0.00 | 1,034,316.36 | 471,456.77 | 470,024.06 | 562,859.59 |
| DIRECCION DE PROTECCION CIVIL | 2,131,809.60 | 0.00 | 2,131,809.60 | 979,281.78 | 975,359.67 | 1,152,527.82 |
| DIRECCION DE PREVENCION SOCIAL DE LA VIOLENCIA Y DELINCUENCIA CON PARTICIPACION CIUDADANA | 4,681,334.96 | 0.00 | 4,681,334.96 | 2,285,270.41 | 2,119,675.74 | 2,396,064.55 |
| DIRECCION DE OBRAS PUBLICAS | 66,880,727.13 | -819,673.87 | 66,061,053.26 | 32,819,676.65 | 32,691,526.60 | 33,241,376.61 |
| DIRECCION DE PLANEACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION DE DESARROLLO SOCIAL Y ENLACE DE PROGRAMAS SOCIALES | 347,768.69 | 0.00 | 347,768.69 | 193,421.62 | 192,680.39 | 154,347.07 |
| DIRECCION DE EDUCACION | 372,367.35 | 0.00 | 372,367.35 | 292,229.70 | 290,640.40 | 80,137.65 |
| DIRECCION DE LA JUVENTUD | 232,291.93 | 0.00 | 232,291.93 | 138,466.99 | 138,013.50 | 93,824.94 |
| DIRECCION MUNICIPAL DE LA MUJER | 151,382.98 | 0.00 | 151,382.98 | 91,943.86 | 91,656.57 | 59,439.12 |
| DIRECCION DE SALUD | 571,088.94 | 0.00 | 571,088.94 | 388,927.96 | 373,458.06 | 182,160.98 |
| DIRECCION DE DESARROLLO ECONOMICO | 183,409.13 | 0.00 | 183,409.13 | 97,229.18 | 96,812.64 | 86,179.95 |
| DIRECCION DE AGUA POTABLE Y CULTURA DEL AGUA | 1,016,053.69 | 0.00 | 1,016,053.69 | 538,055.07 | 535,793.61 | 477,998.62 |
| DIRECCION DE PROTECCION AL MEDIO AMBIENTE | 116,892.17 | 0.00 | 116,892.17 | 62,509.63 | 62,247.92 | 54,382.54 |
| DIRECCION DE DESARROLLO RURAL | 291,554.28 | 0.00 | 291,554.28 | 176,202.72 | 175,621.10 | 115,351.56 |
| UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACION PUBLICA | 201,571.08 | 0.00 | 201,571.08 | 201,571.08 | 200,526.66 | 0.00 |
| INSTANCIA TECNICA DE EVALUACION DEL DESEMPEÑO | 376,157.68 | 0.00 | 376,157.68 | 376,157.68 | 374,684.04 | 0.00 |
| | 101,286,290.21 | 459,731.36 | 101,746,021.57 | 51,139,527.46 | 50,450,875.64 | 50,606,494.11 |



AUTORIZO:

C. ROGELIO RAMOS TECORRAL
PRESIDENTE MUNICIPAL

H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL DE
ZITLALA GUERRERO
2018 - 2021

SINDICATURA MUNICIPAL

C. ROSALVA SEVILLA PABILLO
SINDICO PROCURADOR

ELABORO:

TRANSFERENTE PROCURADOR
TESORERIA MUNICIPAL
ZITLALA GUERRERO
2018 - 2021
TESORERIA MUNICIPAL

REVISO:

C. JUAN GONZALEZ MOISENTO MUNICIPAL
TITULAR DEL ORGANISMO DE CONTROL
INTERNO
ZITLALA GUERRERO
2018 - 2021
CONTABILIDAD INTERNA
MUNICIPAL

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