

Fecha: 30/Sep/2020

Ejercicio Fiscal: 2020

Clave	Concepto	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
1	Sector Público de la Federación	0.00	0.00	0.00	0.00	0.00	0.00
2	Sector Publico de las Entidades Federativas	0.00	0.00	0.00	0.00	0.00	0.00
3	Sector Publico Municipal	611,217,637.00	30,594,421.44	641,812,058.44	455,655,220.99	438,803,639.69	186,156,837.45
3-1-	Sector Publico No Financiero	611,217,637.00	30,594,421.44	641,812,058.44	455,655,220.99	438,803,639.69	186,156,837.45
3-1-1-	Gobierno General Municipal	611,217,637.00	30,594,421.44	641,812,058.44	455,655,220.99	438,803,639.69	186,156,837.45
3-1-1-1-	Gobierno Municipal	611,217,637.00	30,594,421.44	641,812,058.44	455,655,220.99	438,803,639.69	186,156,837.45
3-1-1-1-1-	Órgano Ejecutivo Municipal (Ayuntamiento)	611,217,637.00	30,594,421.44	641,812,058.44	455,655,220.99	438,803,639.69	186,156,837.45
3-1-1-1-1-1	Comuna Municipal	13,908,405.97	-2,147,621.79	11,760,784.18	6,896,161.87	6,398,512.57	4,864,622.31
3-1-1-1-1-2	Comunicación Social	12,656,038.81	-2,429,321.25	10,226,717.56	6,622,158.95	6,479,289.28	3,604,558.61
3-1-1-1-1-3	DIF Municipal	23,763,147.22	7,228,732.53	30,991,879.75	29,338,788.48	31,347,931.14	1,653,091.27
3-1-1-1-1-4	Dirección de Adquisiciones	3,960,047.64	96,409.83	4,056,457.47	2,337,175.40	2,285,980.09	1,719,282.07
3-1-1-1-1-5	Dirección de Asuntos Jurídicos	18,603,761.09	-8,863,563.05	9,740,198.04	7,150,016.53	6,728,664.65	2,590,181.51
3-1-1-1-1-6	Dirección de Catastro	6,623,297.19	466,445.39	7,089,742.58	3,671,561.05	3,563,463.14	3,418,181.53
3-1-1-1-1-7	Dirección de Cuenta Publica	2,166,169.67	-95,000.00	2,071,169.67	696,407.80	671,722.64	1,374,761.87
3-1-1-1-1-8	Dirección de Cultura Municipal	4,958,185.31	-116,021.30	4,842,164.01	2,057,259.02	1,940,274.96	2,784,904.99
3-1-1-1-1-9	Dirección de Desarrollo Económico	3,806,872.95	-1,500,468.00	2,306,404.95	793,933.21	759,180.08	1,512,471.74
3-1-1-1-1-10	Dirección de Desarrollo Rural	7,449,600.86	-4,896,988.38	2,552,612.48	1,027,695.30	993,527.11	1,524,917.18
3-1-1-1-1-11	Dirección de Desarrollo Social	3,551,144.50	20,000.00	3,571,144.50	3,131,814.02	3,011,130.46	439,330.48
3-1-1-1-1-12	Dirección de Desarrollo Urbano	4,980,215.08	-790,150.44	4,190,064.64	2,076,737.99	1,948,264.24	2,113,326.65
3-1-1-1-1-13	Dirección de Ecología	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
3-1-1-1-1-14	Dirección de Educación	6,050,259.57	-473,833.00	5,576,426.57	2,798,368.54	2,732,114.79	2,778,058.03
3-1-1-1-1-15	Dirección de Egresos	2,243,291.74	0.00	2,243,291.74	746,192.60	722,484.14	1,497,099.14
3-1-1-1-1-16	Dirección de Gobernación Municipal	4,391,831.75	-326,400.00	4,065,431.75	1,861,691.99	1,717,299.80	2,203,739.76
3-1-1-1-1-17	Dirección de Ingresos	3,092,001.57	-700,000.00	2,392,001.57	1,888,727.94	1,832,269.14	503,273.63
3-1-1-1-1-18	Dirección de Obras Públicas	115,071,415.02	64,496,836.95	179,568,251.97	139,988,666.78	129,490,329.92	39,579,585.19
3-1-1-1-1-19	Dirección de Parque Vehicular	5,307,145.34	132,000.00	5,439,145.34	4,185,331.97	3,986,430.78	1,253,813.37
3-1-1-1-1-20	Dirección de Pesca	2,686,531.79	-600,000.00	2,086,531.79	868,738.10	819,916.97	1,217,793.69
3-1-1-1-1-21	Dirección de Planeación y Presupuesto	1,767,959.15	0.00	1,767,959.15	376,192.97	362,635.53	1,391,766.18
3-1-1-1-1-22	Dirección de Policía Preventiva	22,959,391.06	-2,436,573.40	20,522,817.66	10,977,396.36	10,460,843.74	9,545,421.30
3-1-1-1-1-23	Dirección de Recursos Humanos	3,394,045.53	-658,615.29	2,735,430.24	681,059.30	642,199.51	2,054,370.94
3-1-1-1-1-24	Dirección de Reglamentos	6,051,038.42	-527,200.00	5,523,838.42	3,198,362.36	3,100,055.51	2,325,476.06
3-1-1-1-1-25	Dirección de Servicios Generales	8,857,355.39	-2,550,000.00	6,307,355.39	2,562,969.28	2,449,452.95	3,744,386.11
3-1-1-1-1-26	Dirección de Servicios Públicos Municipales	64,037,587.72	26,062,077.22	90,099,664.94	83,821,834.16	82,336,023.95	6,277,830.78
3-1-1-1-1-27	Dirección de Transito y Vialidad	27,078,386.01	-700,000.00	26,378,386.01	17,932,726.52	17,085,029.67	8,445,659.49
3-1-1-1-1-28	Dirección de Turismo	6,086,035.19	76,000.00	6,162,035.19	2,578,660.28	2,533,743.19	3,583,374.91
3-1-1-1-1-29	Dirección de Zona Federal Marítimo Terrestre	1,693,267.61	1,203,626.68	2,896,894.29	2,070,373.59	2,043,202.08	826,520.70
3-1-1-1-1-30	Dirección del Deporte	7,131,857.19	-200,000.00	6,931,857.19	3,303,727.22	3,197,780.99	3,628,129.97
3-1-1-1-1-31	Dirección Medio Ambiente y Recursos Naturales	8,625,601.02	-1,304,880.00	7,320,721.02	5,296,778.62	5,125,765.40	2,023,942.40
3-1-1-1-1-32	Dirección de Desarrollo Regional	1,865,976.67	-200,000.00	1,665,976.67	444,350.09	430,964.06	1,221,626.58
3-1-1-1-1-33	Dirección de Enlace Interinstitucional	12,519,486.47	-5,093,600.00	7,425,886.47	8,166,879.48	7,784,941.08	-740,993.01
3-1-1-1-1-34	Informática y Tecnologías de Información	1,975,695.55	-632,408.70	1,343,286.85	554,523.09	536,445.05	788,763.76
3-1-1-1-1-35	Instituto a la Juventud	1,978,506.09	0.00	1,978,506.09	612,348.15	582,581.60	1,366,157.94
3-1-1-1-1-36	Instituto Municipal de la Mujer	2,491,863.16	0.00	2,491,863.16	907,391.74	859,403.97	1,584,471.42
3-1-1-1-1-37	Instituto Municipal de Vivienda de Zihuatanejo.	1,400,666.67	-722,762.34	677,904.33	198,879.40	194,273.22	479,024.93
3-1-1-1-1-38	Oficialía Mayor	10,448,094.12	-1,578,133.04	8,869,961.08	6,160,578.87	6,057,118.49	2,709,382.21
3-1-1-1-1-39	Organo de Control Interno	2,526,098.92	-285,000.00	2,241,098.92	778,544.42	744,551.47	1,462,554.50
3-1-1-1-1-40	Presidencia Municipal	20,559,524.31	-4,573,719.51	15,985,804.80	8,840,094.77	8,502,339.00	7,145,710.03
3-1-1-1-1-41	Protección Civil	13,105,022.78	-2,141,262.18	10,963,760.60	5,966,639.00	5,760,070.15	4,997,121.60
3-1-1-1-1-42	Regidores de Educación	1,200,000.00	-70,000.00	1,130,000.00	124,497.98	116,526.84	1,005,502.02
3-1-1-1-1-43	Regidores de Espectáculos Públicos	1,200,000.00	-879,919.84	320,080.16	127,432.21	117,077.16	192,647.95
3-1-1-1-1-44	Regidores de Hacienda	1,200,000.00	-892,800.00	307,200.00	118,188.60	110,239.02	189,011.40
3-1-1-1-1-45	Regidores de Servicios Públicos	1,200,000.00	-886,716.39	313,283.61	531,294.87	522,309.72	-218,011.26
3-1-1-1-1-46	Regidores Desarrollo Economico	1,200,000.00	-863,590.45	336,409.55	158,960.49	132,447.74	177,449.06
3-1-1-1-1-47	Regidores Desarrollo Rural	1,200,000.00	-881,389.80	318,610.20	134,672.28	123,894.03	183,937.92
3-1-1-1-1-48	Regidores Desarrollo Social	1,200,000.00	-892,800.00	307,200.00	120,778.24	96,208.51	186,421.76
3-1-1-1-1-49	Regidores Desarrollo Urbano	1,200,000.00	-882,279.27	317,720.73	126,653.61	116,527.47	191,067.12
3-1-1-1-1-50	Regidores Ecologia y Pesca	1,200,000.00	-862,768.84	337,231.16	157,527.83	146,694.91	179,703.33
3-1-1-1-1-51	Regidores Obras Públicas	1,200,000.00	-886,682.14	313,317.86	152,060.51	138,373.40	161,257.35
3-1-1-1-1-52	Regidores Salud y Juventud	1,200,000.00	-877,752.07	322,247.93	128,405.57	120,154.13	193,842.36
3-1-1-1-1-53	Regidores Turismo	1,200,000.00	-892,800.00	307,200.00	164,470.49	135,492.07	142,729.51
3-1-1-1-1-54	Regidurías	6,974,195.74	-2,120,000.00	4,854,195.74	3,211,275.51	3,197,629.98	1,642,920.23
3-1-1-1-1-55	Registro Civil	5,261,207.73	-200,000.00	5,061,207.73	2,346,543.99	2,263,358.97	2,714,663.74
3-1-1-1-1-56	Secretaría de Seguridad Pública y Vialidad	34,147,062.15	27,992,686.28	62,139,748.43	42,219,370.64	41,332,919.74	19,920,377.79
3-1-1-1-1-57	Secretaria General	4,157,414.29	-200,000.00	3,957,414.29	1,242,379.67	1,195,306.55	2,715,034.62
3-1-1-1-1-58	Servicios Comunitarios	475,000.00	-48,510.64	426,489.36	359,000.00	361,147.04	67,489.36
3-1-1-1-1-59	Servicios Municipales de Salud	9,532,826.78	-1,300,000.00	8,232,826.78	4,498,087.59	4,370,544.03	3,734,739.19
3-1-1-1-1-60	Sindicato	703,259.61	0.00	703,259.61	469,355.16	454,658.50	233,904.45
3-1-1-1-1-61	Sindicatura Administrativa	3,136,354.09	-150,000.00	2,986,354.09	1,130,773.77	1,087,283.40	1,855,580.32
3-1-1-1-1-62	Sindicatura Gobernación	2,646,441.45	-132,400.00	2,514,041.45	695,547.61	668,502.94	1,818,493.84
3-1-1-1-1-63	Tesorería Municipal	55,782,865.35	-36,357,334.32	19,425,531.03	13,271,623.47	13,200,698.35	6,153,907.56
3-1-1-1-1-64	Unidad de Mejora Regulatoria	1,903,187.71	-359,128.01	1,544,059.70	598,583.69	577,438.68	945,476.01
<b>Totales</b>		<b>611,217,637.00</b>	<b>30,594,421.44</b>	<b>641,812,058.44</b>	<b>455,655,220.99</b>	<b>438,803,639.69</b>	<b>186,156,837.45</b>

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