

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Junio de 2024

(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	250,430,000.00	825,593.24	251,255,593.24	120,186,218.90	113,889,497.59	131,069,374.34
3.1	SECTOR PUBLICO NO FINANCIERO	250,430,000.00	825,593.24	251,255,593.24	120,186,218.90	113,889,497.59	131,069,374.34
3.1.1	GOBIERNO GENERAL MUNICIPAL	250,430,000.00	825,593.24	251,255,593.24	120,186,218.90	113,889,497.59	131,069,374.34
3.1.1.1	GOBIERNO MUNICIPAL	250,430,000.00	825,593.24	251,255,593.24	120,186,218.90	113,889,497.59	131,069,374.34
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	8,281,750.00	462,171.45	8,743,921.45	6,322,882.77	6,312,497.34	2,421,038.68
002	REGIDURIAS	8,153,980.00	28,192.16	8,182,172.16	4,074,769.16	4,074,769.16	4,107,403.00
003	SINDICATURA	3,508,500.00	-3,000.00	3,505,500.00	1,575,934.12	1,575,934.12	1,929,565.88
004	SECRETARIA MUNICIPAL	3,295,000.00	-53,228.54	3,241,771.46	873,452.19	833,542.50	2,368,319.27
005	TESORERIA MUNICIPAL	25,153,488.00	-2,053,448.68	23,100,039.32	9,453,052.81	9,391,691.29	13,646,986.51
006	CONTRALORIA	1,019,300.00	30,000.00	1,049,300.00	373,087.60	373,087.60	676,212.40
007	DESARROLLO URBANO, VIVIENDAS Y OBRAS PUBLICAS	49,226,000.00	201,553.10	49,427,553.10	22,415,247.32	17,020,726.54	27,012,305.78
008	SERVICIOS PUBLICOS	6,477,600.00	51,424.00	6,529,024.00	2,981,989.95	2,981,989.95	3,547,034.05
009	DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	7,115,000.00	-457,003.94	6,657,996.06	2,929,774.31	2,893,779.99	3,728,221.75
010	SINDICATO	2,889,000.00	90,519.00	2,979,519.00	1,474,769.06	1,469,839.06	1,504,749.94
011	BIENESTAR SOCIAL	2,174,500.00	61,007.03	2,235,507.03	1,094,307.30	1,094,307.30	1,141,199.73
012	RECURSOS HUMANOS	1,424,332.00	0.00	1,424,332.00	336,626.63	327,867.81	1,087,705.37
013	OFICIALIA MAYOR	20,722,900.00	2,869,452.85	23,592,352.85	13,464,130.68	13,337,305.68	10,128,222.17
014	DESARROLLO AGROPECUARIO Y ECONOMICO	19,131,500.00	51,609.88	19,183,109.88	11,541,602.34	11,374,002.34	7,641,507.54
015	SEGURIDAD PUBLICA Y TRANSITO	40,343,980.11	-2,751,386.12	37,592,593.99	16,477,571.64	16,255,654.26	21,115,022.35
016	PROGRAMAS FEDERALES DEL AGUA	3,123,500.00	1,495,824.53	4,619,324.53	2,688,675.80	2,490,677.52	1,930,648.73
017	PREDIAL Y CATASTRO	3,568,500.00	19,837.06	3,588,337.06	2,931,356.42	2,930,798.92	656,980.64
018	REGISTRO CIVIL	1,662,000.00	5,293.00	1,667,293.00	628,517.29	628,517.29	1,038,775.71
019	HACIENDA PROGRAMACION Y PRESUPUESTO	886,000.00	3,150.00	889,150.00	362,325.29	359,452.44	526,824.71
020	INSTANCIA DE LA MUJER	428,500.00	-123,450.00	305,050.00	87,989.02	87,989.02	217,060.98
021	PROTECCION CIVIL	7,216,019.89	450,584.56	7,666,604.45	3,432,579.88	3,431,502.70	4,234,024.57
022	JUZGADO DE PAZ	473,000.00	5,000.00	478,000.00	185,538.69	185,538.69	292,461.31
023	EDUCACION	1,712,500.00	-171,056.46	1,541,443.54	630,446.47	630,446.47	910,997.07
024	JURIDICO	1,017,500.00	37,830.00	1,055,330.00	425,128.82	425,128.82	630,201.18
025	UNIDAD DE INFORMACION PUBLICA (UDIP)	503,200.00	-72,580.31	430,619.69	159,911.69	159,492.00	270,708.00
026	CULTURA	2,974,500.00	-990,295.26	1,984,204.74	242,750.00	242,750.00	1,741,454.74
027	INSTANCIA DE LA JUVENTUD	769,500.00	37,650.00	807,150.00	385,947.00	385,947.00	421,203.00
028	ASUNTOS MIGRATORIOS	260,500.00	31,000.00	291,500.00	114,746.00	114,746.00	176,754.00
029	PROTECCION AMBIENTAL	1,148,000.00	167,435.28	1,315,435.28	680,622.49	680,622.49	634,812.79
030	JUBILADOS Y PENSIONADOS	8,277,000.00	0.00	8,277,000.00	3,088,093.00	3,081,759.00	5,188,907.00
031	DIRECCION GENERAL	2,102,500.00	213,415.68	2,315,915.68	1,077,363.21	1,077,363.21	1,238,552.47
032	PARTICIPACION CIUDADANA Y MEJORA REGULATORIA	894,600.00	18,800.00	913,400.00	370,226.00	370,226.00	543,174.00
033	ARCHIVO MUNICIPAL	395,500.00	3,627.26	399,127.26	193,360.26	193,360.26	205,767.00

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 Del 1 de Enero al 30 de Junio de 2024
 (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)
034	COPLADEMUN	272,000.00	2,002.89	274,002.89	131,774.89	142,228.00
035	UNIDAD BASICA DE REHABILITACION (UBR)	1,523,500.00	-7,771.97	1,515,728.03	513,841.03	1,001,887.00
036	SISTEMAS DE COMPUTO	430,500.00	19,362.62	449,862.62	191,375.93	258,486.69
037	ASUNTOS RELIGIOSOS	362,500.00	0.00	362,500.00	186,684.00	175,816.00
038	SALUD	746,500.00	52,762.40	799,262.40	301,598.40	497,664.00
039	PATRIMONIO MUNICIPAL	615,200.00	-3,500.00	611,700.00	205,242.80	406,457.20
040	GOBERNACION	250,300.00	16,893.60	267,193.60	142,449.60	124,744.00
041	ASUNTOS INDIGENAS, COLONIAS Y POBLADOS	427,800.00	7,050.61	434,850.61	167,687.61	267,163.00
042	TURISMO	826,600.00	11,593.02	838,193.02	326,304.00	511,889.02
043	PROTECCION DE PATRIMONIO CULTURAL	120,100.00	11,000.00	131,100.00	72,564.00	58,536.00
044	RELACIONES PUBLICAS Y COMUNICACION SOCIAL	3,525,700.00	-553,091.92	2,972,608.08	1,284,799.14	1,687,808.94
045	ALUMBRADO PUBLICO	1,538,500.00	1,386,583.19	2,925,083.19	1,948,565.02	976,518.17
046	DEPORTES	645,700.00	220,402.63	866,102.63	413,149.63	452,953.00
047	PLANIFICACION Y DESARROLLO	252,600.00	0.00	252,600.00	100,584.00	152,016.00
048	ORGANISMOS DESCENTRALIZADOS	251,500.00	-18,500.00	233,000.00	76,396.00	156,604.00
049	PREVENCION Y RESPONSABILIDAD	254,700.00	2,378.64	257,078.64	42,378.64	214,700.00
050	CIENCIA TEGNOLOGIA E INNOVACION	153,500.00	4,000.00	157,500.00	73,691.00	83,809.00
051	DERECHOS HUMANOS	205,300.00	14,500.00	219,800.00	127,358.00	92,442.00
101	HUATECALCO	80,850.00	0.00	80,850.00	38,000.00	42,850.00
102	OTILIO MONTAÑO	80,850.00	0.00	80,850.00	38,000.00	42,850.00
103	TEMIMILCINGO	80,850.00	0.00	80,850.00	38,000.00	42,850.00
104	BONIFACIO GARCIA	80,850.00	0.00	80,850.00	38,000.00	42,850.00
105	EMILIANO ZAPATA	80,850.00	0.00	80,850.00	38,000.00	42,850.00
106	SAN RAFAEL ZARAGOZA	80,850.00	0.00	80,850.00	45,000.00	35,850.00
107	SANTA ROSA 30	80,850.00	0.00	80,850.00	38,000.00	42,850.00
108	AMADOR SALAZAR-SAN MIGUEL 30	80,850.00	0.00	80,850.00	38,000.00	42,850.00
109	TEMILPA NUEVO	80,850.00	0.00	80,850.00	38,000.00	42,850.00
110	COL. CUAUHTEMOC	80,850.00	0.00	80,850.00	38,000.00	42,850.00
111	BARRANCA ONDA	80,850.00	0.00	80,850.00	38,000.00	42,850.00
112	TICUMAN	80,850.00	0.00	80,850.00	38,000.00	42,850.00
113	COL. 20-30	80,850.00	0.00	80,850.00	38,000.00	42,850.00
114	EL MIRADOR	80,850.00	0.00	80,850.00	38,000.00	42,850.00
115	PUEBLO NUEVO	80,850.00	0.00	80,850.00	38,000.00	42,850.00
116	TEMILPA VIEJO	80,850.00	0.00	80,850.00	38,000.00	42,850.00
117	COL. MORELOS	80,850.00	0.00	80,850.00	38,000.00	42,850.00
118	COL. PLAN DE AYALA	80,850.00	0.00	80,850.00	38,000.00	42,850.00
119	ACAMILPA	80,850.00	0.00	80,850.00	38,000.00	42,850.00
120	SAN PABLO HIDALGO	80,850.00	0.00	80,850.00	38,000.00	42,850.00
121	COL. CARLOS PACHECO	80,850.00	0.00	80,850.00	38,000.00	42,850.00

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TOTAL DEL GASTO	250,430,000.00	825,593.24	251,255,593.24	120,186,218.90	113,889,497.59	131,069,374.34

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

ING. GABRIEL MORENO BRUNO
 PRESIDENTE MUNICIPAL

C.P. ANDREU PATRON INDALECIO
 TESORERO MUNICIPAL