

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Diciembre 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	-422,271.87	250,007,728.13	249,939,300.74	249,939,300.73	68,427.39
3.1	SECTOR PUBLICO NO FINANCIERO	250,430,000.00	-422,271.87	250,007,728.13	249,939,300.74	249,939,300.73	68,427.39
3.1.1	GOBIERNO GENERAL MUNICIPAL	250,430,000.00	-422,271.87	250,007,728.13	249,939,300.74	249,939,300.73	68,427.39
3.1.1.1	GOBIERNO MUNICIPAL	250,430,000.00	-422,271.87	250,007,728.13	249,939,300.74	249,939,300.73	68,427.39
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	8,281,750.00	5,323,448.25	13,605,198.25	13,605,198.25	13,605,198.25	0.00
002	REGIDURIAS	8,153,980.00	879,645.47	9,033,625.47	9,033,625.47	9,033,625.47	0.00
003	SINDICATURA	3,508,500.00	-377,052.01	3,131,447.99	3,131,447.99	3,131,447.99	0.00
004	SECRETARIA MUNICIPAL	3,295,000.00	-1,438,942.29	1,856,057.71	1,856,057.71	1,856,057.71	0.00
005	TESORERIA MUNICIPAL	25,153,488.00	716,598.98	25,870,086.98	25,868,657.70	25,868,657.70	1,429.28
006	CONTRALORIA	1,019,300.00	-213,635.87	805,664.13	805,664.13	805,664.13	0.00
007	DESARROLLO URBANO, VIVIENDAS Y OBRAS PUBLICAS	49,226,000.00	-5,480,173.51	43,745,826.49	43,745,826.49	43,745,826.48	0.00
008	SERVICIOS PUBLICOS	6,477,600.00	256,908.18	6,734,508.18	6,734,508.18	6,734,508.18	0.00
009	DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	7,115,000.00	-2,139,706.82	4,975,293.18	4,975,293.18	4,975,293.18	0.00
010	SINDICATO	2,889,000.00	614,523.34	3,503,523.34	3,503,523.34	3,503,523.34	0.00
011	BIENESTAR SOCIAL	2,174,500.00	-800,118.15	1,374,381.85	1,374,381.85	1,374,381.85	0.00
012	RECURSOS HUMANOS	1,424,332.00	-862,102.36	562,229.64	562,229.64	562,229.64	0.00
013	OFICIALIA MAYOR	20,722,900.00	937,347.55	21,660,247.55	21,660,247.55	21,660,247.55	0.00
014	DESARROLLO AGROPECUARIO Y ECONOMICO	19,131,500.00	3,817,070.16	22,948,570.16	22,881,572.05	22,881,572.05	66,998.11
015	SEGURIDAD PUBLICA Y TRANSITO	40,343,980.11	-3,704,316.12	36,639,663.99	36,639,663.99	36,639,663.99	0.00
016	PROGRAMAS FEDERALES DEL AGUA	3,123,500.00	1,193,797.77	4,317,297.77	4,317,297.77	4,317,297.77	0.00
017	PREDIAL Y CATASTRO	3,568,500.00	841,173.35	4,409,673.35	4,409,673.35	4,409,673.35	0.00
018	REGISTRO CIVIL	1,662,000.00	-437,245.97	1,224,754.03	1,224,754.03	1,224,754.03	0.00
019	HACIENDA PROGRAMACION Y PRESUPUESTO	886,000.00	-131,543.25	754,456.75	754,456.75	754,456.75	0.00
020	INSTANCIA DE LA MUJER	428,500.00	-204,703.00	223,797.00	223,797.00	223,797.00	0.00
021	PROTECCION CIVIL	7,216,019.89	1,820,176.60	9,036,196.49	9,036,196.49	9,036,196.49	0.00
022	JUZGADO DE PAZ	473,000.00	-83,565.26	389,434.74	389,434.74	389,434.74	0.00
023	EDUCACION	1,712,500.00	-122,140.96	1,590,359.04	1,590,359.04	1,590,359.04	0.00
024	JURIDICO	1,017,500.00	-50,418.29	967,081.71	967,081.71	967,081.71	0.00
025	UNIDAD DE INFORMACION PUBLICA (UDIP)	503,200.00	-183,274.90	319,925.10	319,925.10	319,925.10	0.00
026	CULTURA	2,974,500.00	-2,275,492.76	699,007.24	699,007.24	699,007.24	0.00
027	INSTANCIA DE LA JUVENTUD	769,500.00	-180,247.00	589,253.00	589,253.00	589,253.00	0.00
028	ASUNTOS MIGRATORIOS	260,500.00	-49,658.00	210,842.00	210,842.00	210,842.00	0.00
029	PROTECCION AMBIENTAL	1,148,000.00	-74,978.52	1,073,021.48	1,073,021.48	1,073,021.48	0.00
030	JUBILADOS Y PENSIONADOS	8,277,000.00	-2,565,056.00	5,711,944.00	5,711,944.00	5,711,944.00	0.00
031	DIRECCION GENERAL	2,102,500.00	-75,307.78	2,027,192.22	2,027,192.22	2,027,192.22	0.00
032	PARTICIPACION CIUDADANA Y MEJORA REGULATORIA	894,600.00	-216,122.66	678,477.34	678,477.34	678,477.34	0.00
033	ARCHIVO MUNICIPAL	395,500.00	7,456.56	402,956.56	402,956.56	402,956.56	0.00

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Del 1 de Enero al 31 de Diciembre 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	-106,290.00	165,710.00	165,710.00	165,710.00	0.00
035	UNIDAD BASICA DE REHABILITACION (UBR)	1,523,500.00	-549,289.13	974,210.87	974,210.87	974,210.87	0.00
036	SISTEMAS DE COMPUTO	430,500.00	-4,845.70	425,654.30	425,654.30	425,654.30	0.00
037	ASUNTOS RELIGIOSOS	362,500.00	-41,456.00	321,044.00	321,044.00	321,044.00	0.00
038	SALUD	746,500.00	-100,324.04	646,175.96	646,175.96	646,175.96	0.00
039	PATRIMONIO MUNICIPAL	615,200.00	-318,692.86	296,507.14	296,507.14	296,507.14	0.00
040	GOBERNACION	250,300.00	4,822.60	255,122.60	255,122.60	255,122.60	0.00
041	ASUNTOS INDIGENAS, COLONIAS Y POBLADOS	427,800.00	-142,177.04	285,622.96	285,622.96	285,622.96	0.00
042	TURISMO	826,600.00	-221,434.93	605,165.07	605,165.07	605,165.07	0.00
043	PROTECCION DE PATRIMONIO CULTURAL	120,100.00	-20,301.00	99,799.00	99,799.00	99,799.00	0.00
044	RELACIONES PUBLICAS Y COMUNICACION SOCIAL	3,525,700.00	-843,613.41	2,682,086.59	2,682,086.59	2,682,086.59	0.00
045	ALUMBRADO PUBLICO	1,538,500.00	7,984,824.15	9,523,324.15	9,523,324.15	9,523,324.15	0.00
046	DEPORTES	645,700.00	-262,729.90	382,970.10	382,970.10	382,970.10	0.00
047	PLANIFICACION Y DESARROLLO	252,600.00	-90,190.00	162,410.00	162,410.00	162,410.00	0.00
048	ORGANISMOS DESCENTRALIZADOS	251,500.00	-106,352.00	145,148.00	145,148.00	145,148.00	0.00
049	PREVENCION Y RESPONSABILIDAD	254,700.00	-207,467.93	47,232.07	47,232.07	47,232.07	0.00
050	CIENCIA TEGNOLOGIA E INNOVACION	153,500.00	-60,800.00	92,700.00	92,700.00	92,700.00	0.00
051	DERECHOS HUMANOS	205,300.00	-52,449.41	152,850.59	152,850.59	152,850.59	0.00
101	HUATECALCO	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
102	OTILIO MONTAÑO	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
103	TEMIMILCINGO	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
104	BONIFACIO GARCIA	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
105	EMILIANO ZAPATA	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
106	SAN RAFAEL ZARAGOZA	80,850.00	23,150.00	104,000.00	104,000.00	104,000.00	0.00
107	SANTA ROSA 30	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
108	AMADOR SALAZAR-SAN MIGUEL 30	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
109	TEMILPA NUEVO	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
110	COL. CUAUHTEMOC	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
111	BARRANCA ONDA	80,850.00	3,150.00	84,000.00	84,000.00	84,000.00	0.00
112	TICUMAN	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
113	COL. 20-30	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
114	EL MIRADOR	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
115	PUEBLO NUEVO	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
116	TEMILPA VIEJO	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
117	COL. MORELOS	80,850.00	3,150.00	84,000.00	84,000.00	84,000.00	0.00
118	COL. PLAN DE AYALA	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
119	ACAMILPA	80,850.00	3,150.00	84,000.00	84,000.00	84,000.00	0.00
120	SAN PABLO HIDALGO	80,850.00	-3,850.00	77,000.00	77,000.00	77,000.00	0.00
121	COL. CARLOS PACHECO	80,850.00	3,150.00	84,000.00	84,000.00	84,000.00	0.00

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TOTAL DEL EGRESO	250,430,000.00	-422,271.87	250,007,728.13	249,939,300.74	249,939,300.73	68,427.39
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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