

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (F6b)
(CLASIFICACIÓN ADMINISTRATIVA)
Del 1 de Enero al 30 de Junio de 2022
(PESOS)

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
I. GASTO NO ETIQUETADO	101,471,135.00	87,662.95	101,558,797.95	65,270,641.94	64,230,481.09	36,288,156.01
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	16,216,863.50	-5,184,860.27	11,032,003.23	8,795,299.92	8,795,299.92	2,236,703.31
002 REGIDURIAS	7,234,650.24	-1,273,651.93	5,960,998.31	2,898,838.14	2,898,838.14	3,062,160.17
003 SINDICATURA	2,894,310.82	-443,599.21	2,450,711.61	1,287,976.68	1,287,976.68	1,162,734.93
004 SECRETARIA MUNICIPAL	2,051,272.44	51,463.82	2,102,736.26	894,568.77	886,636.68	1,208,167.49
005 TESORERIA MUNICIPAL	13,018,947.88	-5,188,413.12	7,830,534.76	3,242,846.11	3,129,480.11	4,587,688.65
006 CONTRALORIA	774,421.10	51,152.39	825,573.49	325,886.71	325,886.71	499,686.78
007 DESARROLLO URBANO, VIVIENDAS Y OBRAS PUBLICAS	4,516,824.18	8,253,836.54	12,770,660.72	11,329,820.99	10,914,544.26	1,440,839.73
008 SERVICIOS PUBLICOS	9,752,373.38	-5,292,804.99	4,459,568.39	3,050,283.82	3,050,283.82	1,409,284.57
009 DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	2,616,803.54	1,168,050.42	3,784,853.96	2,888,946.87	2,888,946.87	895,907.09
010 SINDICATO	2,075,213.00	-10,651.92	2,064,561.08	967,754.13	959,656.13	1,096,806.95
011 BIENESTAR SOCIAL	1,868,704.30	-93,341.03	1,775,363.27	800,153.10	800,153.10	975,210.17
012 RECURSOS HUMANOS	1,132,812.82	-60,965.36	1,071,847.46	378,169.14	378,169.14	693,678.32
013 OFICIALIA MAYOR	9,131,889.92	1,937,298.19	11,069,188.11	8,644,280.04	8,625,779.78	2,424,908.07
014 DESARROLLO AGROPECUARIO Y ECONOMICO	2,889,620.48	1,616,137.50	4,505,757.98	3,811,039.92	3,811,039.92	694,718.06
015 SEGURIDAD PUBLICA Y TRANSITO	1,253,914.00	-488,178.68	765,735.32	220,131.55	220,131.55	545,603.77
016 PROGRAMAS FEDERALES DEL AGUA	1,883,399.02	949,145.80	2,832,544.82	1,969,554.91	1,636,221.57	862,989.91
017 PREDIAL Y CATASTRO	1,257,608.66	2,089,620.55	3,347,229.21	2,629,593.79	2,629,593.79	717,635.42
018 REGISTRO CIVIL	1,367,472.36	-153,271.71	1,214,200.65	485,498.43	485,498.43	728,702.22
019 HACIENDA PROGRAMACION Y PRESUPUESTO	863,873.60	-28,019.48	835,854.12	280,099.86	280,099.86	555,754.26
020 INSTANCIA DE LA MUJER	445,937.36	34,748.31	480,685.67	132,597.19	132,597.19	348,088.48
021 PROTECCION CIVIL	590,391.00	-324,618.83	265,772.17	26,717.63	26,717.63	239,054.54
022 JUZGADO DE PAZ	448,717.98	18,657.94	467,375.92	151,427.23	151,427.23	315,948.69
023 EDUCACION	725,306.50	897,818.74	1,623,125.24	1,281,015.62	1,281,015.62	342,109.62
024 JURIDICO	1,060,626.22	114,599.07	1,175,225.29	553,645.41	553,645.41	621,579.88
025 UNIDAD DE INFORMACION PUBLICA (UDIP)	379,227.56	18,165.85	397,393.41	156,476.16	136,641.16	240,917.25
026 CULTURA	1,842,321.92	-644,188.30	1,198,133.62	394,003.01	394,003.01	804,130.61
027 INSTANCIA DE LA JUVENTUD	92,683.42	73,096.00	165,779.42	85,195.34	85,195.34	80,584.08
028 ASUNTOS MIGRATORIOS	224,525.66	6,379.32	230,904.98	72,816.32	72,816.32	158,088.66
029 PROTECCION AMBIENTAL	263,692.26	20,287.45	283,979.71	193,916.54	193,916.54	90,063.17
030 JUBILADOS Y PENSIONADOS	3,789,617.00	258,734.09	4,048,351.09	2,110,386.75	2,105,266.00	1,937,964.34
031 DIRECCION GENERAL	857,810.96	129,138.57	986,949.53	774,602.87	774,602.87	212,346.66
032 PARTICIPACION CIUDADANA Y MEJORA REGULATORIA	821,320.96	-40,029.02	781,291.94	288,001.57	288,001.57	493,290.37
033 ARCHIVO MUNICIPAL	389,552.54	21,077.49	410,630.03	136,341.14	136,341.14	274,288.89
034 COPLADEMUN	204,185.70	9,075.70	213,261.40	81,492.43	81,492.43	131,768.97
035 UNIDAD BASICA DE REHABILITACION (UBR)	1,100,338.18	-55,164.12	1,045,174.06	390,604.28	390,604.28	654,569.78
036 SISTEMAS DE COMPUTO	224,529.56	84,001.91	308,531.47	162,438.93	162,438.93	146,092.54
037 ASUNTOS RELIGIOSOS	296,869.12	6,876.28	303,745.40	115,248.51	115,248.51	188,496.89
038 SALUD	485,285.16	74,121.81	559,406.97	223,680.25	223,680.25	335,726.72
039 PATRIMONIO MUNICIPAL	296,869.12	22,209.36	319,078.48	122,633.22	122,633.22	196,445.26

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (F6b)
 (CLASIFICACIÓN ADMINISTRATIVA)
 Del 1 de Enero al 30 de Junio de 2022
 (PESOS)

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
040 GOBERNACION	224,529.56	5,000.00	229,529.56	97,424.45	97,424.45	132,105.11
041 ASUNTOS INDIGENAS, COLONIAS Y POBLADOS	593,298.52	18,099.98	611,398.50	206,215.31	206,215.31	405,183.19
042 TURISMO	653,239.84	44,103.44	697,343.28	276,524.14	276,524.14	420,819.14
043 PROTECCION DE PATRIMONIO CULTURAL	185,366.84	2,000.00	187,366.84	62,780.14	62,780.14	124,586.70
044 RELACIONES PUBLICAS Y COMUNICACION SOCIAL	669,218.52	413,567.16	1,082,785.68	698,947.92	692,947.89	383,837.76
045 ALUMBRADO PUBLICO	537,371.38	122,809.74	660,181.12	321,290.71	321,290.71	338,890.41
046 DEPORTES	389,552.54	57,509.12	447,061.66	172,392.02	170,602.36	274,669.64
047 PLANIFICACION Y DESARROLLO	224,529.56	2,000.00	226,529.56	74,437.02	65,842.40	152,092.54
048 ORGANISMOS DESCENTRALIZADOS	224,529.56	20,100.00	244,629.56	92,537.02	64,755.76	152,092.54
049 PREVENCION Y RESPONSABILIDAD	204,185.70	20,302.38	224,488.08	104,719.11	65,822.73	119,768.97
050 CIENCIA TEGNOLOGIA E INNOVACION	224,529.56	0.00	224,529.56	51,154.82	15,518.09	173,374.74
101 HUATECALCO	0.00	36,212.00	36,212.00	36,212.00	36,212.00	0.00
102 OTILIO MONTAÑO	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
103 TEMIMILCINGO	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
104 BONIFACIO GARCIA	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
105 EMILIANO ZAPATA	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
106 SAN RAFAEL ZARAGOZA	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
107 SANTA ROSA 30	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
108 AMADOR SALAZAR-SAN MIGUEL 30	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
109 TEMILPA NUEVO	0.00	37,892.00	37,892.00	37,892.00	37,892.00	0.00
110 COL. CUAUHEMOC	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
111 BARRANCA ONDA	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
112 TICUMAN	0.00	36,132.00	36,132.00	36,132.00	36,132.00	0.00
113 COL. 20-30	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
114 EL MIRADOR	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
115 PUEBLO NUEVO	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
116 TEMILPA VIEJO	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
117 COL. MORELOS	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
118 COL. PLAN DE AYALA	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
119 ACAMILPA	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
120 SAN PABLO HIDALGO	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
121 COL. CARLOS PACHECO	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
II. GASTO ETIQUETADO	75,965,144.00	1,906,033.45	77,871,177.45	33,123,346.09	30,891,752.37	44,747,831.36
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	125,000.00	-76,359.85	48,640.15	10,911.15	10,911.15	37,729.00
002 REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00
003 SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
004 SECRETARIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
005 TESORERIA MUNICIPAL	16,000.00	1,388,918.22	1,404,918.22	67,798.00	67,798.00	1,337,120.22
006 CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
007 DESARROLLO URBANO, VIVIENDAS Y OBRAS PUBLICAS	30,831,506.00	1,109,794.68	31,941,300.68	16,329,841.86	14,848,355.95	15,611,458.82

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 (CLASIFICACIÓN ADMINISTRATIVA)
 Del 1 de Enero al 30 de Junio de 2022
 (PESOS)

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
008 SERVICIOS PUBLICOS	300,000.00	249,329.11	549,329.11	445,999.15	445,999.15	103,329.96
009 DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	0.00	1,514.00	1,514.00	1,514.00	1,514.00	0.00
010 SINDICATO	0.00	0.00	0.00	0.00	0.00	0.00
011 BIENESTAR SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
012 RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
013 OFICIALIA MAYOR	0.00	54,385.61	54,385.61	54,385.61	54,385.61	0.00
014 DESARROLLO AGROPECUARIO Y ECONOMICO	7,011,634.00	-609,285.44	6,402,348.56	1,518,270.00	1,226,930.00	4,884,078.56
015 SEGURIDAD PUBLICA Y TRANSITO	30,339,460.00	-745,115.90	29,594,344.10	10,729,763.21	10,667,463.12	18,864,580.89
016 PROGRAMAS FEDERALES DEL AGUA	2,065,000.00	104,506.80	2,169,506.80	1,644,203.66	1,278,136.16	525,303.14
017 PREDIAL Y CATASTRO	80,000.00	-35,000.00	45,000.00	0.00	0.00	45,000.00
018 REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
019 HACIENDA PROGRAMACION Y PRESUPUESTO	0.00	0.00	0.00	0.00	0.00	0.00
020 INSTANCIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
021 PROTECCION CIVIL	2,632,544.00	456,946.34	3,089,490.34	1,233,249.85	1,202,849.63	1,856,240.49
022 JUZGADO DE PAZ	0.00	0.00	0.00	0.00	0.00	0.00
023 EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
024 JURIDICO	464,000.00	6,399.88	470,399.88	63,600.00	63,600.00	406,799.88
025 UNIDAD DE INFORMACION PUBLICA (UDIP)	0.00	0.00	0.00	0.00	0.00	0.00
026 CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
027 INSTANCIA DE LA JUVENTUD	0.00	0.00	0.00	0.00	0.00	0.00
028 ASUNTOS MIGRATORIOS	0.00	0.00	0.00	0.00	0.00	0.00
029 PROTECCION AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00
030 JUBILADOS Y PENSIONADOS	2,100,000.00	0.00	2,100,000.00	1,023,809.60	1,023,809.60	1,076,190.40
031 DIRECCION GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
032 PARTICIPACION CIUDADANA Y MEJORA REGULATORIA	0.00	0.00	0.00	0.00	0.00	0.00
033 ARCHIVO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
034 COPLADEMUN	0.00	0.00	0.00	0.00	0.00	0.00
035 UNIDAD BASICA DE REHABILITACION (UBR)	0.00	0.00	0.00	0.00	0.00	0.00
036 SISTEMAS DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00
037 ASUNTOS RELIGIOSOS	0.00	0.00	0.00	0.00	0.00	0.00
038 SALUD	0.00	0.00	0.00	0.00	0.00	0.00
039 PATRIMONIO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
040 GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00
041 ASUNTOS INDIGENAS, COLONIAS Y POBLADOS	0.00	0.00	0.00	0.00	0.00	0.00
042 TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
043 PROTECCION DE PATRIMONIO CULTURAL	0.00	0.00	0.00	0.00	0.00	0.00
044 RELACIONES PUBLICAS Y COMUNICACION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
045 ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
046 DEPORTES	0.00	0.00	0.00	0.00	0.00	0.00
047 PLANIFICACION Y DESARROLLO	0.00	0.00	0.00	0.00	0.00	0.00
048 ORGANISMOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (F6b)
 (CLASIFICACIÓN ADMINISTRATIVA)
 Del 1 de Enero al 30 de Junio de 2022
 (PESOS)

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
049 PREVENCIÓN Y RESPONSABILIDAD	0.00	0.00	0.00	0.00	0.00	0.00
050 CIENCIA TECNOLOGIA E INNOVACION	0.00	0.00	0.00	0.00	0.00	0.00
101 HUATECALCO	0.00	0.00	0.00	0.00	0.00	0.00
102 OTILIO MONTAÑO	0.00	0.00	0.00	0.00	0.00	0.00
103 TEMIMILCINGO	0.00	0.00	0.00	0.00	0.00	0.00
104 BONIFACIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
105 EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
106 SAN RAFAEL ZARAGOZA	0.00	0.00	0.00	0.00	0.00	0.00
107 SANTA ROSA 30	0.00	0.00	0.00	0.00	0.00	0.00
108 AMADOR SALAZAR-SAN MIGUEL 30	0.00	0.00	0.00	0.00	0.00	0.00
109 TEMILPA NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
110 COL. CUAUHEMOC	0.00	0.00	0.00	0.00	0.00	0.00
111 BARRANCA ONDA	0.00	0.00	0.00	0.00	0.00	0.00
112 TICUMAN	0.00	0.00	0.00	0.00	0.00	0.00
113 COL. 20-30	0.00	0.00	0.00	0.00	0.00	0.00
114 EL MIRADOR	0.00	0.00	0.00	0.00	0.00	0.00
115 PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
116 TEMILPA VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
117 COL. MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
118 COL. PLAN DE AYALA	0.00	0.00	0.00	0.00	0.00	0.00
119 ACAMILPA	0.00	0.00	0.00	0.00	0.00	0.00
120 SAN PABLO HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
121 COL. CARLOS PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III = I + II)	177,436,279.00	1,993,696.40	179,429,975.40	98,393,988.03	95,122,233.46	81,035,987.37