

## MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Septiembre de 2022  
 (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	177,436,279.00	15,306,691.43	192,742,970.43	150,870,299.93	145,608,084.48	41,872,670.50
3.1	SECTOR PUBLICO NO FINANCIERO	177,436,279.00	15,306,691.43	192,742,970.43	150,870,299.93	145,608,084.48	41,872,670.50
3.1.1	GOBIERNO GENERAL MUNICIPAL	177,436,279.00	15,306,691.43	192,742,970.43	150,870,299.93	145,608,084.48	41,872,670.50
3.1.1.1	GOBIERNO MUNICIPAL	177,436,279.00	15,306,691.43	192,742,970.43	150,870,299.93	145,608,084.48	41,872,670.50
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	16,341,863.50	-3,998,252.43	12,343,611.07	11,660,548.11	11,660,548.11	683,062.96
002	REGIDURIAS	7,234,650.24	-956,495.41	6,278,154.83	4,879,241.21	4,879,241.21	1,398,913.62
003	SINDICATURA	2,894,310.82	-309,379.77	2,584,931.05	2,125,910.66	2,125,910.66	459,020.39
004	SECRETARIA MUNICIPAL	2,051,272.44	-1,497.45	2,049,774.99	1,463,874.67	1,463,874.67	585,900.32
005	TESORERIA MUNICIPAL	13,034,947.88	-3,550,966.16	9,483,981.72	5,133,108.08	5,044,108.08	4,350,873.64
006	CONTRALORIA	774,421.10	52,155.67	826,576.77	530,544.72	530,544.72	296,032.05
007	DESARROLLO URBANO, VIVIENDAS Y OBRAS PUBLICAS	35,348,330.18	12,101,462.07	47,449,792.25	40,582,119.37	36,560,995.87	6,867,672.88
008	SERVICIOS PUBLICOS	10,052,373.38	-4,127,022.51	5,925,350.87	5,287,341.78	5,287,341.78	638,009.09
009	DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	2,616,803.54	1,630,864.77	4,247,668.31	3,931,144.09	3,931,144.09	316,524.22
010	SINDICATO	2,075,213.00	109,927.08	2,185,140.08	1,848,949.13	1,848,949.13	336,190.95
011	BIENESTAR SOCIAL	1,868,704.30	-131,211.25	1,737,493.05	1,252,178.13	1,252,178.13	485,314.92
012	RECURSOS HUMANOS	1,132,812.82	-52,199.74	1,080,613.08	645,920.65	645,920.65	434,692.43
013	OFICIALIA MAYOR	9,131,889.92	4,776,597.63	13,908,487.55	12,952,531.84	12,934,031.58	955,955.71
014	DESARROLLO AGROPECUARIO Y ECONOMICO	9,901,254.48	2,115,703.89	12,016,958.37	9,595,896.44	9,304,556.44	2,421,061.93
015	SEGURIDAD PUBLICA Y TRANSITO	31,593,374.00	-2,558,623.74	29,034,750.26	18,562,678.66	18,519,741.74	10,472,071.60
016	PROGRAMAS FEDERALES DEL AGUA	3,948,399.02	1,096,346.50	5,044,745.52	4,217,085.59	3,700,718.47	827,659.93
017	PREDIAL Y CATASTRO	1,337,608.66	1,994,888.49	3,332,497.15	2,914,678.49	2,914,678.49	417,818.66
018	REGISTRO CIVIL	1,367,472.36	-142,610.69	1,224,861.67	832,600.39	832,600.39	392,261.28
019	HACIENDA PROGRAMACION Y PRESUPUESTO	863,873.60	-16,126.07	847,747.53	470,411.34	470,411.34	377,336.19
020	INSTANCIA DE LA MUJER	445,937.36	36,924.22	482,861.58	153,555.10	153,555.10	329,306.48
021	PROTECCION CIVIL	3,222,935.00	505,908.35	3,728,843.35	2,313,371.99	2,288,470.77	1,415,471.36
022	JUZGADO DE PAZ	448,717.98	30,759.20	479,477.18	252,040.49	252,040.49	227,436.69
023	EDUCACION	725,306.50	2,343,163.37	3,068,469.87	2,878,561.25	2,878,561.25	189,908.62
024	JURIDICO	1,524,626.22	102,719.86	1,627,346.08	834,873.60	834,873.60	792,472.48
025	UNIDAD DE INFORMACION PUBLICA (UDIP)	379,227.56	19,746.20	398,973.76	267,656.51	227,382.51	131,317.25
026	CULTURA	1,842,321.92	-696,381.44	1,145,940.48	760,256.83	760,256.83	385,683.65
027	INSTANCIA DE LA JUVENTUD	92,683.42	100,406.34	193,089.76	173,537.34	173,537.34	19,552.42
028	ASUNTOS MIGRATORIOS	224,525.66	77,385.33	301,910.99	122,931.33	122,931.33	178,979.66
029	PROTECCION AMBIENTAL	263,692.26	99,781.97	363,474.23	330,720.97	330,720.97	32,753.26
030	JUBILADOS Y PENSIONADOS	5,889,617.00	271,476.42	6,161,093.42	4,378,871.68	4,371,679.93	1,782,221.74
031	DIRECCION GENERAL	857,810.96	539,215.25	1,397,026.21	1,296,063.25	1,296,063.25	100,962.96
032	PARTICIPACION CIUDADANA Y MEJORA REGULATORIA	821,320.96	-47,193.80	774,127.16	451,851.79	451,851.79	322,275.37
033	ARCHIVO MUNICIPAL	389,552.54	21,775.58	411,328.12	207,787.23	207,787.23	203,540.89

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 Del 1 de Enero al 30 de Septiembre de 2022  
 (Cifras en pesos)

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034	COPLADEMUN	204,185.70	13,571.65	217,757.35	136,266.38	81,490.97
035	UNIDAD BASICA DE REHABILITACION (UBR)	1,100,338.18	-36,309.58	1,064,028.60	671,391.82	392,636.78
036	SISTEMAS DE COMPUTO	224,529.56	121,576.41	346,105.97	256,305.43	89,800.54
037	ASUNTOS RELIGIOSOS	296,869.12	14,876.28	311,745.40	218,090.51	93,654.89
038	SALUD	485,285.16	209,826.49	695,111.65	488,264.93	206,846.72
039	PATRIMONIO MUNICIPAL	296,869.12	47,169.41	344,038.53	211,565.27	132,473.26
040	GOBERNACION	224,529.56	5,000.00	229,529.56	149,702.45	79,827.11
041	ASUNTOS INDIGENAS, COLONIAS Y POBLADOS	593,298.52	19,840.62	613,139.14	311,845.95	301,293.19
042	TURISMO	653,239.84	147,305.85	800,545.69	539,440.55	261,105.14
043	PROTECCION DE PATRIMONIO CULTURAL	185,366.84	3,123.21	188,490.05	104,139.35	84,350.70
044	RELACIONES PUBLICAS Y COMUNICACION SOCIAL	669,218.52	1,129,342.53	1,798,561.05	1,648,239.29	150,321.76
045	ALUMBRADO PUBLICO	537,371.38	501,787.21	1,039,158.59	855,683.18	183,475.41
046	DEPORTES	389,552.54	130,078.30	519,630.84	303,521.20	216,109.64
047	PLANIFICACION Y DESARROLLO	224,529.56	3,200.00	227,729.56	124,929.02	102,800.54
048	ORGANISMOS DESCENTRALIZADOS	224,529.56	20,100.00	244,629.56	142,829.02	101,800.54
049	PREVENCION Y RESPONSABILIDAD	204,185.70	21,979.71	226,165.41	175,674.44	50,490.97
050	CIENCIA TEGNOLOGIA E INNOVACION	224,529.56	-19,260.39	205,269.17	81,238.43	124,030.74
051	DERECHOS HUMANOS	0.00	20,000.00	20,000.00	6,094.00	13,906.00
101	HUATECALCO	0.00	72,212.00	72,212.00	54,212.00	18,000.00
102	OTILIO MONTAÑO	0.00	72,000.00	72,000.00	54,000.00	18,000.00
103	TEMIMILCINGO	0.00	72,000.00	72,000.00	54,000.00	18,000.00
104	BONIFACIO GARCIA	0.00	72,000.00	72,000.00	54,000.00	18,000.00
105	EMILIANO ZAPATA	0.00	72,000.00	72,000.00	54,000.00	18,000.00
106	SAN RAFAEL ZARAGOZA	0.00	72,000.00	72,000.00	54,000.00	18,000.00
107	SANTA ROSA 30	0.00	72,000.00	72,000.00	54,000.00	18,000.00
108	AMADOR SALAZAR-SAN MIGUEL 30	0.00	72,000.00	72,000.00	54,000.00	18,000.00
109	TEMILPA NUEVO	0.00	73,892.00	73,892.00	55,892.00	18,000.00
110	COL. CUAUHTEMOC	0.00	72,000.00	72,000.00	54,000.00	18,000.00
111	BARRANCA ONDA	0.00	72,000.00	72,000.00	54,000.00	18,000.00
112	TICUMAN	0.00	72,132.00	72,132.00	54,132.00	18,000.00
113	COL. 20-30	0.00	72,000.00	72,000.00	54,000.00	18,000.00
114	EL MIRADOR	0.00	72,000.00	72,000.00	54,000.00	18,000.00
115	PUEBLO NUEVO	0.00	72,000.00	72,000.00	54,000.00	18,000.00
116	TEMILPA VIEJO	0.00	72,000.00	72,000.00	54,000.00	18,000.00
117	COL. MORELOS	0.00	72,000.00	72,000.00	54,000.00	18,000.00
118	COL. PLAN DE AYALA	0.00	72,000.00	72,000.00	54,000.00	18,000.00
119	ACAMILPA	0.00	72,000.00	72,000.00	54,000.00	18,000.00
120	SAN PABLO HIDALGO	0.00	72,000.00	72,000.00	54,000.00	18,000.00
121	COL. CARLOS PACHECO	0.00	72,000.00	72,000.00	54,000.00	18,000.00

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TOTAL DEL GASTO	177,436,279.00	15,306,691.43	192,742,970.43	150,870,299.93	145,608,084.48	41,872,670.50

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