

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS
RFC: MTL850101753
COMPORTAMIENTO PRESUPUESTARIO MENSUAL A MARZO 2023

MUNICIPIO TLALTIZAPAN MORELOS

RFC: MTL850101753

COMPORTAMIENTO PRESUPUESTARIO MENSUAL

Cuenta P.	COG	Nombre	ENE Aprobado	FEB Aprobado	MAR Aprobado	ABR Aprobado	MAY Aprobado	JUN Aprobado	JUL Aprobado	AGO Aprobado	SEP Aprobado	OCT Aprobado	NOV Aprobado	DIC Aprobado	Tot Aprobado
5.1.1.1.1.	1.1.1.1.	DIETAS	458,340.00	458,340.00	458,332.00	458,332.00	458,332.00	458,332.00	458,332.00	458,332.00	458,332.00	458,332.00	458,332.00	458,332.00	5,500,000.00
5.1.1.1.1.	1.1.1.3.	SUELDOS BASE AL PERSONAL PE	3,691,767.00	3,691,715.00	3,691,651.00	3,691,651.00	3,691,651.00	3,691,651.00	3,691,651.00	3,691,651.00	3,691,651.00	3,691,651.00	3,691,655.00	3,691,655.00	44,300,000.00
5.1.1.1.2.	1.1.2.2.	SUELDOS BASE AL PERSONAL EV	237,631.00	237,619.00	237,595.00	237,595.00	237,595.00	237,595.00	237,595.00	237,595.00	237,594.00	237,594.00	237,594.00	237,598.00	2,851,200.00
5.1.1.1.3.	1.1.3.2.	PRIMAS DE VACACIONES, DOMIN	0.00	0.00	0.00	0.00	0.00	461,700.00	0.00	0.00	0.00	0.00	0.00	9,691,300.00	10,153,000.00
5.1.1.1.3.	1.1.3.4.	COMPENSACIONES	758,010.00	757,962.00	757,902.00	757,902.00	757,902.00	757,902.00	757,402.00	757,402.00	757,402.00	757,402.00	757,406.00	757,406.00	9,092,000.00
5.1.1.1.4.	1.1.4.4.	APORTACIONES PARA SEGUROS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
5.1.1.1.5.	1.1.5.1.	CUOTAS PARA EL FONDO DE AHC	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
5.1.1.1.5.	1.1.5.2.	INDEMNIZACIONES	37,507.00	37,503.00	57,499.00	37,499.00	37,499.00	57,499.00	37,499.00	37,499.00	57,499.00	37,499.00	37,499.00	57,499.00	530,000.00
5.1.1.1.5.	1.1.5.3.	PRESTACIONES Y HABERES DE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.5.	1.1.5.4.	PRESTACIONES CONTRACTUALES	66,670.00	66,670.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	800,000.00
5.1.1.1.5.	1.1.5.9.	OTRAS PRESTACIONES SOCIALES	20,087.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	17,083.00	208,000.00
5.1.1.1.7.	1.1.6.1.	PREVISIONES DE CARÁCTER LAE	39,820.00	39,820.00	289,816.00	39,816.00	39,816.00	289,816.00	39,816.00	39,816.00	289,816.00	39,816.00	39,816.00	289,816.00	1,477,800.00
	1.8.1.	IMPUESTO SOBRE NÓMINAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.2.1.1.	2.1.1.1.	MATERIALES, ÚTILES Y EQUIPC	93,671.00	84,611.00	92,071.00	85,071.00	92,571.00	84,571.00	89,071.00	84,571.00	88,071.00	83,571.00	87,075.00	83,075.00	1,048,000.00
5.1.2.1.1.	2.1.1.2.	MATERIALES Y ÚTILES DE IMPF	3,087.00	2,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	3,083.00	2,083.00	35,000.00
5.1.2.1.1.	2.1.1.4.	MATERIALES, ÚTILES Y EQUIPC	8,094.00	5,086.00	8,082.00	5,582.00	7,082.00	6,082.00	6,582.00	5,582.00	6,582.00	6,582.00	4,582.00	4,582.00	73,000.00
5.1.2.1.1.	2.1.1.5.	MATERIAL IMPRESO E INFORMAC	20,468.00	19,552.00	20,048.00	19,548.00	20,048.00	19,548.00	20,048.00	19,548.00	20,048.00	19,548.00	19,548.00	19,548.00	237,500.00
5.1.2.1.1.	2.1.1.6.	MATERIAL DE LIMPIEZA	6,757.00	6,253.00	6,749.00	6,749.00	6,749.00	6,749.00	6,749.00	6,249.00	6,749.00	6,249.00	6,749.00	7,249.00	80,000.00
5.1.2.1.1.	2.1.1.8.	MATERIALES PARA EL REGISTRC	25,007.00	25,003.00	24,999.00	24,999.00	24,999.00	24,999.00	24,999.00	24,999.00	24,999.00	24,999.00	24,999.00	24,999.00	300,000.00
5.1.2.2.2.	2.2.2.1.	PRODUCTOS ALIMENTICIOS PARA	60,031.00	60,011.00	59,995.00	59,995.00	59,995.00	59,995.00	59,995.00	59,995.00	59,995.00	59,995.00	59,999.00	59,999.00	720,000.00
5.1.2.2.2.	2.2.2.2.	PRODUCTOS ALIMENTICIOS PARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.2.2.2.	2.2.2.3.	UTENSILIOS PARA EL SERVICIO	2,920.00	2,920.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	35,000.00
5.1.2.3.	2.3.5.	PRODUCTOS QUÍMICOS, FARMACÉ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.2.4.	2.4.3.	CAL, YESO Y PRODUCTOS DE YE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.2.4.	2.4.4.	MADERA Y PRODUCTOS DE MADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.2.4.	2.4.6.	MATERIAL ELÉCTRICO Y ELECTR	46,278.00	46,252.00	46,247.00	46,247.00	46,247.00	46,247.00	46,247.00	46,247.00	46,247.00	46,247.00	46,247.00	46,247.00	555,000.00
5.1.2.4.	2.4.8.	MATERIALES COMPLEMENTARIOS	52,513.00	52,509.00	52,497.00	52,497.00	52,497.00	52,497.00	52,497.00	52,497.00	52,497.00	52,497.00	52,501.00	52,501.00	630,000.00
5.1.2.4.	2.4.9.	OTROS MATERIALES Y ARTÍCULO	1,337.00	833.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	833.00	15,000.00
5.1.2.5.	2.5.1.	PRODUCTOS QUÍMICOS BÁSICOS	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
5.1.2.5.	2.5.2.	FERTILIZANTES, PESTICIDAS Y	12,507.00	12,499.00	12,499.00	12,499.00	12,499.00	12,499.00	12,499.00	12,499.00	12,499.00	12,499.00	12,499.00	12,503.00	150,000.00
5.1.2.5.	2.5.3.	MEDICINAS Y PRODUCTOS FARMA	11,264.00	11,256.00	11,248.00	11,248.00	11,248.00	11,248.00	11,248.00	11,248.00	11,248.00	11,248.00	11,248.00	11,248.00	135,000.00
5.1.2.5.	2.5.4.	MATERIALES, ACCESORIOS Y SU	2,170.00	2,170.00	4,666.00	2,166.00	2,166.00	4,666.00	2,166.00	2,166.00	4,666.00	2,166.00	1,666.00	4,166.00	35,000.00
5.1.2.5.	2.5.9.	OTROS PRODUCTOS QUÍMICOS	2,420.00	2,420.00	7,416.00	2,416.00	2,416.00	7,416.00	2,416.00	2,416.00	7,416.00	2,416.00	1,916.00	6,916.00	48,000.00
5.1.2.6.	2.6.1.	COMBUSTIBLES, LUBRICANTES Y	583,859.00	1,009,287.00	1,284,735.00	577,735.00	629,235.00	693,235.00	679,235.00	676,735.00	678,235.00	676,735.00	676,235.00	575,239.00	8,740,500.00
5.1.2.7.	2.7.1.	VESTUARIO Y UNIFORMES	137,517.00	137,513.00	137,497.00	137,497.00	137,497.00	137,497.00	137,497.00	137,497.00	137,497.00	137,497.00	137,497.00	137,497.00	1,650,000.00
5.1.2.7.	2.7.2.	PRENDAS DE SEGURIDAD Y PROT	3,420.00	3,420.00	3,416.00	3,416.00	3,416.00	138,416.00	3,416.00	3,416.00	3,416.00	138,416.00	2,916.00	2,916.00	310,000.00

5.1.3.9. □ 3.9.1	□ SERVICIOS FUNERARIOS Y DE C	1,670.00	1,670.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	20,000.00
5.1.3.9. □ 3.9.2	□ IMPUESTOS Y DERECHOS	87,837.00	437,833.00	87,833.00	87,833.00	87,833.00	87,833.00	87,833.00	87,833.00	87,833.00	87,833.00	87,833.00	87,833.00	87,833.00	1,400,000.00
5.1.3.9. □ 3.9.5	□ PENAS, MULTAS, ACCESORIOS Y	7,924.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	95,000.00
5.1.3.9. □ 3.9.9	□ OTROS SERVICIOS GENERALES	26,670.00	26,670.00	26,666.00	26,666.00	26,666.00	26,666.00	26,666.00	26,666.00	26,666.00	26,666.00	26,666.00	26,666.00	26,666.00	320,000.00
5.2.4.1. □ 4.4.1	□ AYUDAS SOCIALES A PERSONAS	1,347,684.00	1,317,676.00	1,317,664.00	1,317,664.00	1,317,664.00	1,317,664.00	1,317,664.00	1,317,664.00	1,317,664.00	1,317,664.00	1,317,664.00	1,317,664.00	1,317,664.00	15,842,000.00
5.2.4.2. □ 4.4.2	□ BECAS Y OTRAS AYUDAS PARA F	4,837.00	4,833.00	4,833.00	4,833.00	4,833.00	4,833.00	4,833.00	4,833.00	4,833.00	4,833.00	4,833.00	4,833.00	4,833.00	58,000.00
5.2.4.3. □ 4.4.3	□ AYUDAS SOCIALES A INSTITUCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.5.1. □ 4.5.1	□ PENSIONES	511,200.00	510,800.00	510,800.00	510,800.00	510,800.00	510,800.00	510,800.00	510,800.00	510,800.00	510,800.00	510,800.00	510,800.00	1,480,800.00	7,100,000.00
1.2.4.1. □ 5.1.5	□ EQUIPO DE CÓMPUTO Y DE TECN	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
1.2.4.4. □ 5.4.1	□ VEHÍCULOS Y EQUIPO TERRESTRE	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
1.2.3.5. □ 6.1.2	□ EDIFICACIÓN NO HABITACIONAL	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00	32,000,000.00
1.2.3.5. □ 6.1.4	□ DIVISIÓN DE TERRENOS Y CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.3.5. □ 6.1.5	□ CONSTRUCCIÓN DE VÍAS DE COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.3.5. □ 6.1.9	□ TRABAJOS DE ACABADOS EN EDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.3.6. □ 6.2.2	□ EDIFICACIÓN NO HABITACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.3.6. □ 6.2.4	□ DIVISIÓN DE TERRENOS Y CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
□ 7.9.9	□ OTRAS EROGACIONES ESPECIAL	166,125.00	156,125.00	156,125.00	156,125.00	156,125.00	156,125.00	156,125.00	156,125.00	156,125.00	156,125.00	156,125.00	156,125.00	156,125.00	1,883,500.00
5.3.1.1. □ 8.1.6	□ CONVENIOS DE COLABORACIÓN A	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
5.3.3.2. □ 8.5.3	□ OTROS CONVENIOS	41,670.00	841,670.00	84,166.00	41,666.00	41,666.00	84,166.00	41,666.00	41,666.00	84,166.00	41,666.00	84,166.00	41,666.00	41,666.00	1,470,000.00
2.1.1.9. □ 9.9.1	□ ADEUDOS DE EJERCICIOS FISCA	177,625.00	177,625.00	177,625.00	177,625.00	177,625.00	177,625.00	177,625.00	177,625.00	177,625.00	177,625.00	177,625.00	177,625.00	177,625.00	2,131,500.00
□	□	14,031,499.00	15,561,153.00	15,756,970.00	13,952,520.00	13,985,820.00	15,132,770.00	14,529,820.00	14,021,320.00	14,412,269.00	14,169,119.00	10,862,839.00	21,681,901.00	178,098,000.00	

