

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 2023
 (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 | 178,098,000.00 | 51,541,362.99 | 229,639,362.99 | 106,950,161.79 | 122,689,201.20 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 178,098,000.00 | 51,541,362.99 | 229,639,362.99 | 106,950,161.79 | 122,689,201.20 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 178,098,000.00 | 51,541,362.99 | 229,639,362.99 | 106,950,161.79 | 122,689,201.20 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 178,098,000.00 | 51,541,362.99 | 229,639,362.99 | 106,950,161.79 | 122,689,201.20 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | PRESIDENCIA | 6,282,000.00 | 5,620,944.51 | 11,902,944.51 | 4,274,761.88 | 7,628,182.63 |
| 002 | REGIDURIAS | 7,525,000.00 | 659,340.71 | 8,184,340.71 | 3,446,480.60 | 4,737,860.11 |
| 003 | SINDICATURA | 3,311,500.00 | 5,663.54 | 3,317,163.54 | 1,529,992.30 | 1,787,171.24 |
| 004 | SECRETARIA MUNICIPAL | 1,909,500.00 | -134,236.34 | 1,775,263.66 | 980,578.64 | 794,685.02 |
| 005 | TESORERIA MUNICIPAL | 8,233,300.00 | 5,106,351.40 | 13,339,651.40 | 5,920,161.12 | 7,419,490.28 |
| 006 | CONTRALORIA | 905,500.00 | 42,235.28 | 947,735.28 | 436,722.28 | 511,013.00 |
| 007 | DESARROLLO URBANO, VIVIENDAS Y OBRAS PUBLICAS | 38,408,500.00 | 16,276,033.53 | 54,684,533.53 | 17,515,566.32 | 37,168,967.21 |
| 008 | SERVICIOS PUBLICOS | 6,716,000.00 | -552,029.40 | 6,163,970.60 | 3,051,763.82 | 3,112,206.78 |
| 009 | DESARROLLO INTEGRAL DE LA FAMILIA (DIF) | 5,090,500.00 | -23,472.45 | 5,067,027.55 | 3,171,466.56 | 1,895,560.99 |
| 010 | SINDICATO | 3,460,000.00 | 186,429.04 | 3,646,429.04 | 1,865,856.00 | 1,780,573.04 |
| 011 | BIENESTAR SOCIAL | 1,671,000.00 | 91,849.70 | 1,762,849.70 | 840,959.58 | 921,890.12 |
| 012 | RECURSOS HUMANOS | 707,000.00 | 2,999,639.01 | 3,706,639.01 | 3,418,735.65 | 287,903.36 |
| 013 | OFICIALIA MAYOR | 10,388,500.00 | 5,862,389.37 | 16,250,889.37 | 11,361,475.20 | 4,889,414.17 |
| 014 | DESARROLLO AGROPECUARIO Y ECONOMICO | 11,560,500.00 | 4,803,620.06 | 16,364,120.06 | 10,270,230.96 | 6,093,889.10 |
| 015 | SEGURIDAD PUBLICA Y TRANSITO | 31,375,000.00 | 6,185,866.06 | 37,560,866.06 | 14,875,698.27 | 22,685,167.79 |
| 016 | PROGRAMAS FEDERALES DEL AGUA | 4,055,000.00 | 272,388.81 | 4,327,388.81 | 1,846,670.86 | 2,480,717.95 |
| 017 | PREDIAL Y CATASTRO | 3,415,000.00 | 51,152.18 | 3,466,152.18 | 2,824,310.77 | 641,841.41 |
| 018 | REGISTRO CIVIL | 1,385,000.00 | 10,157.18 | 1,395,157.18 | 700,919.18 | 694,238.00 |
| 019 | HACIENDA PROGRAMACION Y PRESUPUESTO | 812,500.00 | -2,362.00 | 810,138.00 | 357,002.00 | 453,136.00 |
| 020 | INSTANCIA DE LA MUJER | 241,500.00 | 115,504.91 | 357,004.91 | 155,668.91 | 201,336.00 |
| 021 | PROTECCION CIVIL | 3,240,000.00 | 965,740.06 | 4,205,740.06 | 3,284,878.19 | 920,861.87 |
| 022 | JUZGADO DE PAZ | 442,500.00 | 500.00 | 443,000.00 | 182,406.34 | 260,593.66 |
| 023 | EDUCACION | 1,478,000.00 | -29,534.62 | 1,448,465.38 | 953,749.00 | 494,716.38 |
| 024 | JURIDICO | 1,087,500.00 | -139,002.31 | 948,497.69 | 474,606.33 | 473,891.36 |
| 025 | UNIDAD DE INFORMACION PUBLICA (UDIP) | 501,500.00 | 8,029.18 | 509,529.18 | 182,054.02 | 327,475.16 |
| 026 | CULTURA | 1,173,500.00 | 757,922.52 | 1,931,422.52 | 1,463,506.66 | 467,915.86 |
| 027 | INSTANCIA DE LA JUVENTUD | 355,000.00 | 30,600.00 | 385,600.00 | 158,084.00 | 227,516.00 |
| 028 | ASUNTOS MIGRATORIOS | 260,000.00 | 6,133.10 | 266,133.10 | 100,055.10 | 166,078.00 |
| 029 | PROTECCION AMBIENTAL | 650,400.00 | 59,791.29 | 710,191.29 | 475,861.67 | 234,329.62 |
| 030 | JUBILADOS Y PENSIONADOS | 7,108,000.00 | 994,806.59 | 8,102,806.59 | 2,889,375.00 | 5,213,431.59 |
| 031 | DIRECCION GENERAL | 2,219,000.00 | 106,064.16 | 2,325,064.16 | 1,101,259.14 | 1,223,805.02 |
| 032 | PARTICIPACION CIUDADANA Y MEJORA REGULATORIA | 772,800.00 | 39,048.29 | 811,848.29 | 404,948.29 | 406,900.00 |
| 033 | ARCHIVO MUNICIPAL | 363,500.00 | 7,166.11 | 370,666.11 | 159,399.11 | 211,267.00 |

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 Del 1 de Enero al 30 de Junio de 2023
 (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 | 262,000.00 | 2,000.09 | 264,000.09 | 106,041.09 | 157,959.00 |
| 035 | UNIDAD BASICA DE REHABILITACION (UBR) | 1,130,000.00 | -3,322.74 | 1,126,677.26 | 595,314.26 | 531,363.00 |
| 036 | SISTEMAS DE COMPUTO | 371,000.00 | 62,081.76 | 433,081.76 | 190,636.02 | 242,445.74 |
| 037 | ASUNTOS RELIGIOSOS | 382,000.00 | 5,820.00 | 387,820.00 | 195,196.00 | 192,624.00 |
| 038 | SALUD | 695,000.00 | 32,001.03 | 727,001.03 | 272,836.72 | 454,164.31 |
| 039 | PATRIMONIO MUNICIPAL | 333,500.00 | 7,547.62 | 341,047.62 | 277,380.62 | 63,667.00 |
| 040 | GOBERNACION | 243,000.00 | 35,328.63 | 278,328.63 | 133,884.63 | 144,444.00 |
| 041 | ASUNTOS INDIGENAS, COLONIAS Y POBLADOS | 471,500.00 | 7,101.45 | 478,601.45 | 170,717.44 | 307,884.01 |
| 042 | TURISMO | 870,000.00 | -130,980.09 | 739,019.91 | 337,602.96 | 401,416.95 |
| 043 | PROTECCION DE PATRIMONIO CULTURAL | 165,000.00 | 20,000.00 | 185,000.00 | 72,564.00 | 112,436.00 |
| 044 | RELACIONES PUBLICAS Y COMUNICACION SOCIAL | 2,294,500.00 | 508,343.11 | 2,802,843.11 | 1,649,867.62 | 1,152,975.49 |
| 045 | ALUMBRADO PUBLICO | 1,036,000.00 | 454,721.98 | 1,490,721.98 | 869,617.00 | 621,104.98 |
| 046 | DEPORTES | 351,000.00 | 124,913.80 | 475,913.80 | 260,535.80 | 215,378.00 |
| 047 | PLANIFICACION Y DESARROLLO | 240,000.00 | 0.00 | 240,000.00 | 100,584.00 | 139,416.00 |
| 048 | ORGANISMOS DESCENTRALIZADOS | 239,000.00 | 0.00 | 239,000.00 | 95,137.00 | 143,863.00 |
| 049 | PREVENCION Y RESPONSABILIDAD | 248,000.00 | 11,076.88 | 259,076.88 | 100,354.88 | 158,722.00 |
| 050 | CIENCIA TEGNOLOGIA E INNOVACION | 110,000.00 | 20,000.00 | 130,000.00 | 75,687.00 | 54,313.00 |
| 051 | DERECHOS HUMANOS | 40,000.00 | 0.00 | 40,000.00 | 15,001.00 | 24,999.00 |
| 101 | HUATECALCO | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 102 | OTILIO MONTAÑO | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 103 | TEMIMILCINGO | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 104 | BONIFACIO GARCIA | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 105 | EMILIANO ZAPATA | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 106 | SAN RAFAEL ZARAGOZA | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 107 | SANTA ROSA 30 | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 108 | AMADOR SALAZAR-SAN MIGUEL 30 | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 109 | TEMILPA NUEVO | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 110 | COL. CUAUHEMOC | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 111 | BARRANCA ONDA | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 112 | TICUMAN | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 113 | COL. 20-30 | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 114 | EL MIRADOR | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 115 | PUEBLO NUEVO | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 116 | TEMILPA VIEJO | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 117 | COL. MORELOS | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 118 | COL. PLAN DE AYALA | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 119 | ACAMILPA | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 120 | SAN PABLO HIDALGO | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |
| 121 | COL. CARLOS PACHECO | 72,000.00 | 0.00 | 72,000.00 | 36,000.00 | 36,000.00 |

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|-----------------|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| TOTAL DEL GASTO | 178,098,000.00 | 51,541,362.99 | 229,639,362.99 | 106,950,161.79 | 105,056,951.62 | 122,689,201.20 |

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