

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 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	56,756,133.87	234,854,133.87	170,209,116.52	64,645,017.35
3.1	SECTOR PUBLICO NO FINANCIERO	178,098,000.00	56,756,133.87	234,854,133.87	170,209,116.52	64,645,017.35
3.1.1	GOBIERNO GENERAL MUNICIPAL	178,098,000.00	56,756,133.87	234,854,133.87	170,209,116.52	64,645,017.35
3.1.1.1	GOBIERNO MUNICIPAL	178,098,000.00	56,756,133.87	234,854,133.87	170,209,116.52	64,645,017.35
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	6,282,000.00	6,106,572.19	12,388,572.19	7,320,441.08	5,068,131.11
002	REGIDURIAS	7,525,000.00	872,279.02	8,397,279.02	5,901,152.64	2,496,126.38
003	SINDICATURA	3,311,500.00	22,901.66	3,334,401.66	2,404,455.42	929,946.24
004	SECRETARIA MUNICIPAL	1,909,500.00	-140,623.75	1,768,876.25	1,498,719.23	270,157.02
005	TESORERIA MUNICIPAL	8,233,300.00	6,689,805.67	14,923,105.67	7,909,095.46	7,014,010.21
006	CONTRALORIA	905,500.00	54,067.26	959,567.26	647,088.26	312,479.00
007	DESARROLLO URBANO, VIVIENDAS Y OBRAS PUBLICAS	38,408,500.00	13,576,407.12	51,984,907.12	41,226,845.71	10,758,061.41
008	SERVICIOS PUBLICOS	6,716,000.00	-551,272.28	6,164,727.72	5,526,727.30	638,000.42
009	DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	5,090,500.00	272,536.44	5,363,036.44	4,451,343.28	911,693.16
010	SINDICATO	3,460,000.00	178,506.04	3,638,506.04	2,526,412.02	1,112,094.02
011	BIENESTAR SOCIAL	1,671,000.00	143,077.39	1,814,077.39	1,235,738.67	578,338.72
012	RECURSOS HUMANOS	707,000.00	3,018,639.01	3,725,639.01	3,596,946.26	128,692.75
013	OFICIALIA MAYOR	10,388,500.00	7,000,728.37	17,389,228.37	14,501,792.50	2,887,435.87
014	DESARROLLO AGROPECUARIO Y ECONOMICO	11,560,500.00	6,734,615.35	18,295,115.35	15,185,818.41	3,109,296.94
015	SEGURIDAD PUBLICA Y TRANSITO	31,375,000.00	5,557,865.43	36,932,865.43	21,541,180.02	15,391,685.41
016	PROGRAMAS FEDERALES DEL AGUA	4,055,000.00	-226,690.53	3,828,309.47	2,366,148.53	1,462,160.94
017	PREDIAL Y CATASTRO	3,415,000.00	158,487.50	3,573,487.50	3,075,001.55	498,485.95
018	REGISTRO CIVIL	1,385,000.00	18,157.18	1,403,157.18	1,031,367.18	371,790.00
019	HACIENDA PROGRAMACION Y PRESUPUESTO	812,500.00	7,638.00	820,138.00	540,888.84	279,249.16
020	INSTANCIA DE LA MUJER	241,500.00	90,921.16	332,421.16	185,724.16	146,697.00
021	PROTECCION CIVIL	3,240,000.00	1,648,107.31	4,888,107.31	4,547,237.58	340,869.73
022	JUZGADO DE PAZ	442,500.00	2,843.76	445,343.76	273,667.76	171,676.00
023	EDUCACION	1,478,000.00	-71,034.62	1,406,965.38	1,145,887.44	261,077.94
024	JURIDICO	1,087,500.00	-135,302.31	952,197.69	670,590.33	281,607.36
025	UNIDAD DE INFORMACION PUBLICA (UDIP)	501,500.00	-8,946.82	492,553.18	262,062.02	230,491.16
026	CULTURA	1,173,500.00	2,538,050.94	3,711,550.94	3,396,514.91	315,036.03
027	INSTANCIA DE LA JUVENTUD	355,000.00	76,300.00	431,300.00	306,549.00	124,751.00
028	ASUNTOS MIGRATORIOS	260,000.00	8,246.10	268,246.10	149,127.10	119,119.00
029	PROTECCION AMBIENTAL	650,400.00	209,963.46	860,363.46	716,602.84	143,760.62
030	JUBILADOS Y PENSIONADOS	7,108,000.00	994,806.59	8,102,806.59	4,350,066.00	3,752,740.59
031	DIRECCION GENERAL	2,219,000.00	116,360.16	2,335,360.16	1,607,311.14	728,049.02
032	PARTICIPACION CIUDADANA Y MEJORA REGULATORIA	772,800.00	83,951.05	856,751.05	620,285.05	236,466.00
033	ARCHIVO MUNICIPAL	363,500.00	7,166.11	370,666.11	236,241.11	134,425.00

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 Del 1 de Enero al 30 de Septiembre 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	7,865.49	269,865.49	168,184.49	101,681.00
035	UNIDAD BASICA DE REHABILITACION (UBR)	1,130,000.00	21,349.82	1,151,349.82	894,624.82	256,725.00
036	SISTEMAS DE COMPUTO	371,000.00	70,324.54	441,324.54	285,154.60	156,169.94
037	ASUNTOS RELIGIOSOS	382,000.00	5,820.00	387,820.00	274,803.00	113,017.00
038	SALUD	695,000.00	2,686.50	697,686.50	431,792.19	265,894.31
039	PATRIMONIO MUNICIPAL	333,500.00	121,118.55	454,618.55	402,531.55	52,087.00
040	GOBERNACION	243,000.00	46,817.83	289,817.83	209,651.83	80,166.00
041	ASUNTOS INDIGENAS, COLONIAS Y POBLADOS	471,500.00	-22,050.65	449,449.35	268,327.34	181,122.01
042	TURISMO	870,000.00	-123,406.87	746,593.13	512,085.96	234,507.17
043	PROTECCION DE PATRIMONIO CULTURAL	165,000.00	26,000.00	191,000.00	105,846.00	85,154.00
044	RELACIONES PUBLICAS Y COMUNICACION SOCIAL	2,294,500.00	940,092.11	3,234,592.11	2,391,367.63	843,224.48
045	ALUMBRADO PUBLICO	1,036,000.00	332,922.79	1,368,922.79	1,073,259.51	295,663.28
046	DEPORTES	351,000.00	196,324.80	547,324.80	424,183.80	123,141.00
047	PLANIFICACION Y DESARROLLO	240,000.00	0.00	240,000.00	150,876.00	89,124.00
048	ORGANISMOS DESCENTRALIZADOS	239,000.00	0.00	239,000.00	127,717.00	111,283.00
049	PREVENCION Y RESPONSABILIDAD	248,000.00	13,426.00	261,426.00	133,417.00	128,009.00
050	CIENCIA TEGNOLOGIA E INNOVACION	110,000.00	40,000.00	150,000.00	112,699.00	37,301.00
051	DERECHOS HUMANOS	40,000.00	21,713.00	61,713.00	48,566.00	13,147.00
101	HUATECALCO	72,000.00	0.00	72,000.00	59,000.00	13,000.00
102	OTILIO MONTAÑO	72,000.00	0.00	72,000.00	59,000.00	13,000.00
103	TEMIMILCINGO	72,000.00	0.00	72,000.00	59,000.00	13,000.00
104	BONIFACIO GARCIA	72,000.00	0.00	72,000.00	59,000.00	13,000.00
105	EMILIANO ZAPATA	72,000.00	0.00	72,000.00	59,000.00	13,000.00
106	SAN RAFAEL ZARAGOZA	72,000.00	0.00	72,000.00	59,000.00	13,000.00
107	SANTA ROSA 30	72,000.00	0.00	72,000.00	59,000.00	13,000.00
108	AMADOR SALAZAR-SAN MIGUEL 30	72,000.00	0.00	72,000.00	59,000.00	13,000.00
109	TEMILPA NUEVO	72,000.00	0.00	72,000.00	59,000.00	13,000.00
110	COL. CUAUHEMOC	72,000.00	0.00	72,000.00	59,000.00	13,000.00
111	BARRANCA ONDA	72,000.00	0.00	72,000.00	59,000.00	13,000.00
112	TICUMAN	72,000.00	0.00	72,000.00	59,000.00	13,000.00
113	COL. 20-30	72,000.00	0.00	72,000.00	59,000.00	13,000.00
114	EL MIRADOR	72,000.00	0.00	72,000.00	59,000.00	13,000.00
115	PUEBLO NUEVO	72,000.00	0.00	72,000.00	59,000.00	13,000.00
116	TEMILPA VIEJO	72,000.00	0.00	72,000.00	59,000.00	13,000.00
117	COL. MORELOS	72,000.00	0.00	72,000.00	59,000.00	13,000.00
118	COL. PLAN DE AYALA	72,000.00	0.00	72,000.00	59,000.00	13,000.00
119	ACAMILPA	72,000.00	0.00	72,000.00	59,000.00	13,000.00
120	SAN PABLO HIDALGO	72,000.00	0.00	72,000.00	59,000.00	13,000.00
121	COL. CARLOS PACHECO	72,000.00	0.00	72,000.00	59,000.00	13,000.00

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TOTAL DEL GASTO	178,098,000.00	56,756,133.87	234,854,133.87	170,209,116.52	161,484,161.22	64,645,017.35

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