

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 2021
 (PESOS)

| Concepto | Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | Subejercicio |
|---|---------------|------------------------------|---------------|---------------|---------------|---------------|
| I. GASTO NO ETIQUETADO | 78,281,761.50 | 11,700,309.29 | 89,982,070.79 | 50,040,306.81 | 50,040,306.81 | 39,941,763.98 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 PRESIDENCIA | 13,266,904.42 | 4,895,163.69 | 18,162,068.11 | 11,342,905.05 | 11,342,905.05 | 6,819,163.06 |
| 002 REGIDURIAS | 6,827,313.71 | -1,019,496.36 | 5,807,817.35 | 2,948,673.64 | 2,948,673.64 | 2,859,143.71 |
| 003 SINDICATURA | 2,572,933.46 | 2,328,944.26 | 4,901,877.72 | 2,553,119.65 | 2,553,119.65 | 2,348,758.07 |
| 004 SECRETARIA MUNICIPAL | 2,930,287.59 | -40,941.31 | 2,889,346.28 | 1,501,084.43 | 1,501,084.43 | 1,388,261.85 |
| 005 TESORERIA MUNICIPAL | 5,639,182.27 | 1,297,159.63 | 6,936,341.90 | 5,309,888.23 | 5,309,888.23 | 1,626,453.67 |
| 006 CONTRALORIA | 989,475.63 | -128,528.96 | 860,946.67 | 196,556.19 | 196,556.19 | 664,390.48 |
| 007 OBRAS PUBLICAS | 2,375,860.79 | 720,529.24 | 3,096,390.03 | 2,331,017.78 | 2,331,017.78 | 765,372.25 |
| 008 SERVICIOS PUBLICOS | 4,963,082.79 | 3,089,603.64 | 8,052,686.43 | 5,797,601.95 | 5,797,601.95 | 2,255,084.48 |
| 009 DIF | 3,910,146.63 | -482,333.07 | 3,427,813.56 | 2,090,490.79 | 2,090,490.79 | 1,337,322.77 |
| 010 SINDICATO | 3,949,034.63 | -171,309.47 | 3,777,725.16 | 1,084,908.75 | 1,084,908.75 | 2,692,816.41 |
| 011 BIENESTAR SOCIAL | 867,296.67 | 545,090.39 | 1,412,387.06 | 1,050,910.70 | 1,050,910.70 | 361,476.36 |
| 012 RECURSOS HUMANOS | 809,372.67 | -122,338.96 | 687,033.71 | 146,239.20 | 146,239.20 | 540,794.51 |
| 013 OFICIALIA MAYOR | 8,676,870.79 | -349,784.67 | 8,327,086.12 | 4,377,112.82 | 4,377,112.82 | 3,949,973.30 |
| 014 DESARROLLO AGROPECUARIO Y ECONOMICO | 1,220,822.63 | 2,643,157.21 | 3,863,979.84 | 1,876,519.33 | 1,876,519.33 | 1,987,460.51 |
| 015 SEGURIDAD PUBLICA Y TRANSITO | 180,000.00 | 679,426.05 | 859,426.05 | 829,993.06 | 829,993.06 | 29,432.99 |
| 016 SISTEMA DE AGUA POTABLE | 1,604,012.63 | 27,093.93 | 1,631,106.56 | 655,641.14 | 655,641.14 | 975,465.42 |
| 017 PREDIAL Y CATASTRO | 1,443,215.75 | 147,190.27 | 1,590,406.02 | 865,806.61 | 865,806.61 | 724,599.41 |
| 018 REGISTRO CIVIL | 1,464,165.67 | -159,505.55 | 1,304,660.12 | 481,577.83 | 481,577.83 | 823,082.29 |
| 019 HACIENDA MUNICIPAL | 1,369,882.67 | -157,155.09 | 1,212,727.58 | 368,485.91 | 368,485.91 | 844,241.67 |
| 020 INSTANCIA DE LA MUJER | 559,051.67 | -36,581.00 | 522,470.67 | 91,366.24 | 91,366.24 | 431,104.43 |
| 021 PROTECCION CIVIL | 1,532,486.63 | -931,908.32 | 600,578.31 | 195,853.60 | 195,853.60 | 404,724.71 |
| 022 JUEZ CIVICO | 425,535.71 | -95,409.60 | 330,126.11 | 134,620.23 | 134,620.23 | 195,505.88 |
| 023 DIRECCION DE EDUCACION | 2,442,206.75 | -1,128,159.20 | 1,314,047.55 | 772,312.98 | 772,312.98 | 541,734.57 |
| 024 DIRECCION JURIDICA | 943,070.75 | 16,478.46 | 959,549.21 | 477,388.94 | 477,388.94 | 482,160.27 |
| 025 UNIDAD DE TRANSPARENCIA | 357,195.71 | -14,046.15 | 343,149.56 | 126,735.41 | 126,735.41 | 216,414.15 |
| 026 CULTURA Y TURISMO | 1,389,357.71 | 355,008.71 | 1,744,366.42 | 926,335.95 | 926,335.95 | 818,030.47 |
| 027 INSTANCIA DE LA JUVENTUD | 697,712.75 | -85,816.04 | 611,896.71 | 134,525.85 | 134,525.85 | 477,370.86 |
| 028 ASUNTOS MIGRATORIOS | 531,051.71 | -56,103.00 | 474,948.71 | 121,313.83 | 121,313.83 | 353,634.88 |
| 029 PROTECCION AMBIENTAL | 587,792.75 | -66,477.04 | 521,315.71 | 374.00 | 374.00 | 520,941.71 |
| 030 JUBILADOS Y PENSIONADOS | 3,756,437.96 | 1,357.60 | 3,757,795.56 | 1,250,946.72 | 1,250,946.72 | 2,506,848.84 |
| 101 CANCELADA | 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 |

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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 2021
 (PESOS)

| Concepto | Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | Subejercicio |
|---|---------------|------------------------------|---------------|---------------|---------------|---------------|
| 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 |
| II. GASTO ETIQUETADO | 63,238,980.00 | 8,573,596.19 | 71,812,576.19 | 39,054,860.35 | 34,873,978.13 | 32,757,715.84 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 PRESIDENCIA | 0.00 | 58,210.79 | 58,210.79 | 58,210.79 | 58,210.79 | 0.00 |
| 002 REGIDURIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 SINDICATURA | 0.00 | 369,692.37 | 369,692.37 | 369,692.37 | 369,692.37 | 0.00 |
| 004 SECRETARIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 TESORERIA MUNICIPAL | 2,923,000.06 | 1,603,749.08 | 4,526,749.14 | 217,004.25 | 4,217,004.25 | 4,309,744.89 |
| 006 CONTRALORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 OBRAS PUBLICAS | 24,025,480.00 | 4,639,373.77 | 28,664,853.77 | 21,110,865.59 | 13,109,621.77 | 7,553,988.18 |
| 008 SERVICIOS PUBLICOS | 2,300,000.00 | 323,008.56 | 2,623,008.56 | 1,277,985.64 | 1,277,985.64 | 1,345,022.92 |
| 009 DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010 SINDICATO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011 BIENESTAR SOCIAL | 507,000.00 | 0.00 | 507,000.00 | 0.00 | 0.00 | 507,000.00 |
| 012 RECURSOS HUMANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014 DESARROLLO AGROPECUARIO Y ECONOMICO | 5,553,000.00 | 115,113.83 | 5,668,113.83 | 2,183,357.25 | 2,003,718.85 | 3,484,756.58 |
| 015 SEGURIDAD PUBLICA Y TRANSITO | 27,372,103.94 | -97,608.19 | 27,274,495.75 | 11,794,566.35 | 11,794,566.35 | 15,479,929.40 |
| 016 SISTEMA DE AGUA POTABLE | 0.00 | 1,245,885.38 | 1,245,885.38 | 1,245,885.38 | 1,245,885.38 | 0.00 |
| 017 PREDIAL Y CATASTRO | 0.00 | 64,380.00 | 64,380.00 | 64,380.00 | 64,380.00 | 0.00 |
| 018 REGISTRO CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 HACIENDA MUNICIPAL | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 JUEZ CIVICO | 0.00 | 19,790.60 | 19,790.60 | 19,790.60 | 19,790.60 | 0.00 |
| 023 DIRECCION DE EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 024 DIRECCION JURIDICA | 0.00 | 232,000.00 | 232,000.00 | 232,000.00 | 232,000.00 | 0.00 |
| 025 UNIDAD DE TRANSPARENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 026 CULTURA Y TURISMO | 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 |

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 (CLASIFICACIÓN ADMINISTRATIVA)
 Del 1 de Enero al 30 de Junio de 2021
 (PESOS)

| Concepto | Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | Subejercicio |
|--------------------------------------|----------------|------------------------------|----------------|---------------|---------------|---------------|
| 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 | 558,396.00 | 0.00 | 558,396.00 | 481,122.13 | 481,122.13 | 77,273.87 |
| 101 CANCELADA | 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) | 141,520,741.50 | 20,273,905.48 | 161,794,646.98 | 89,095,167.16 | 84,914,284.94 | 72,699,479.82 |