

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

CUENTA PÚBLICA 2018  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Marzo de 2018

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3						
3.1	124,618,388.59	12,385,824.21	137,004,212.80	34,348,781.79	34,233,099.06	102,655,431.01
3.1.1	124,618,388.59	12,385,824.21	137,004,212.80	34,348,781.79	34,233,099.06	102,655,431.01
3.1.1.1	124,618,388.59	12,385,824.21	137,004,212.80	34,348,781.79	34,233,099.06	102,655,431.01
000	124,618,388.59	12,385,824.21	137,004,212.80	34,348,781.79	34,233,099.06	102,655,431.01
001	0.00	0.00	0.00	0.00	0.00	0.00
002	7,949,609.08	3,737,493.69	11,687,102.77	2,264,747.85	2,155,353.92	9,422,354.92
003	11,929,670.40	-566,855.76	11,360,814.64	3,837,954.15	3,837,954.15	7,522,860.49
004	2,392,868.10	-3,850.55	2,389,017.55	416,675.72	416,675.72	1,972,341.83
005	4,213,433.36	-1,666,172.60	2,547,260.76	714,011.28	714,011.28	1,833,249.48
006	8,401,595.22	-1,418,549.73	6,983,045.49	2,229,690.49	2,226,089.54	4,753,355.00
007	997,171.46	-86,004.22	911,167.24	168,275.06	168,275.06	742,892.18
008	21,968,424.27	2,873,226.02	24,841,650.29	2,213,128.81	2,213,128.81	22,628,521.48
009	3,772,911.08	-92,776.04	3,680,135.04	995,915.53	995,915.53	2,684,219.51
010	3,387,852.42	-188,801.08	3,199,051.34	1,002,204.90	1,002,204.90	2,196,846.44
011	1,333,478.76	25,205.31	1,358,684.07	294,965.57	294,965.57	1,063,718.50
012	1,001,690.38	70,661.30	1,072,351.68	234,605.38	234,605.38	837,746.30
013	8,890,650.98	4,747,631.95	13,638,282.93	6,203,191.44	6,203,191.44	7,435,091.49
014	5,105,982.70	-758,095.54	4,347,887.16	1,208,946.60	1,208,946.60	3,138,940.56
015	5,816,164.24	700,212.89	6,516,377.13	776,353.37	776,353.37	5,740,023.76
016	29,323,858.00	3,222,064.21	32,545,922.21	7,008,226.35	7,005,538.50	25,537,695.86
017	1,045,455.26	1,016,444.64	2,061,899.90	1,183,301.03	1,183,301.03	878,598.87
018	3,421,875.28	438,981.99	3,860,857.27	2,272,501.43	2,272,501.43	1,588,355.84
019	200,301.84	400,579.91	600,881.75	344,509.83	344,509.83	256,371.92
020	54,589.00	125,467.98	180,056.98	105,672.78	105,672.78	74,384.20
101	2,045,806.76	-189,040.16	1,856,766.60	495,904.22	495,904.22	1,360,862.38
102	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
103	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
104	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
105	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
106	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
107	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
108	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
109	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
110	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
111	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
112	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
113	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
114	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00

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115 PUEBLO NUEVO	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
116 TEMILPA VIEJO	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
117 COL. MORELOS	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
118 COL. PLAN DE AYALA	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
119 ACRMILPA	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
120 SAN PABLO HIDALGO	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
121 COL. CARLOS PACHECO	65,000.00	0.00	65,000.00	18,000.00	18,000.00	47,000.00
<b>TOTAL DEL GASTO</b>	<b>124,618,388.59</b>	<b>12,385,824.21</b>	<b>137,004,212.80</b>	<b>34,348,781.79</b>	<b>34,233,099.06</b>	<b>102,655,431.01</b>

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.



*David Salazar Guerrero*  
 PROF. DAVID SALAZAR GUERRERO  
 PRESIDENTE MUNICIPAL



*Leticia Díaz Martínez*  
 C.P. LETICIA DÍAZ MARTÍNEZ  
 TESORERA MUNICIPAL  
 2016-2018

**TESORERIA MUNICIPAL**