

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre de 2016
(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	115,746,500.00	18,295,792.24	134,042,292.24	108,947,097.18	106,134,453.26	25,095,195.06
3.1	115,746,500.00	18,295,792.24	134,042,292.24	108,947,097.18	106,134,453.26	25,095,195.06
3.1.1	115,746,500.00	18,295,792.24	134,042,292.24	108,947,097.18	106,134,453.26	25,095,195.06
3.1.1.1	115,746,500.00	18,295,792.24	134,042,292.24	108,947,097.18	106,134,453.26	25,095,195.06
000	0.00	0.00	0.00	0.00	0.00	0.00
RAMO GENERAL						
001	11,755,015.87	-7,681,057.79	4,073,958.08	3,930,713.01	3,910,818.01	143,245.07
PRESIDENCIA						
002	6,235,320.00	584,713.02	6,820,033.02	5,739,311.69	5,709,622.44	1,080,721.33
REGIDURÍAS						
003	4,037,666.70	-1,547,517.50	2,490,149.20	2,475,237.09	2,398,247.70	14,912.11
SINDICATURA						
004	2,459,325.18	1,080,162.67	3,539,487.85	3,535,985.33	3,327,184.55	3,502.52
SECRETARÍA GENERAL						
005	6,470,525.50	11,502,565.41	17,973,090.91	17,916,868.92	17,561,792.26	56,221.99
TESORERÍA MUNICIPAL						
006	577,637.44	-77,690.41	499,947.03	499,294.57	479,303.38	652.46
CONTRALORIA						
007	20,748,819.14	6,459,616.80	27,208,435.94	15,158,622.15	14,401,496.30	12,049,813.79
OBRAS PÚBLICAS						
008	7,637,002.53	3,274,972.05	10,911,974.58	10,902,917.29	10,790,921.13	9,057.29
SERVICIOS PÚBLICOS MUNICIPALES						
009	3,932,425.92	2,119,867.43	6,052,293.35	5,982,619.35	5,843,217.56	69,674.00
DIF						
010	3,789,214.98	-2,096,061.80	1,693,153.18	1,674,928.55	1,618,112.03	18,224.63
SINDICATO						
011	2,812,108.41	616,365.19	3,428,473.60	3,324,447.40	3,292,104.84	104,036.20
BIENESTAR SOCIAL						
012	7,790,507.80	1,800,744.19	9,591,251.99	9,205,356.13	8,940,715.67	385,895.86
RECURSOS HUMANOS						
013	3,615,105.82	501,972.75	4,117,078.57	4,107,912.16	3,992,739.75	9,166.41
OFICIALIA MAYOR						
014	5,577,131.71	226,302.59	5,803,434.30	2,334,201.38	2,275,569.04	3,469,232.92
FOMENTO ECONOMICO						
015	26,874,693.00	-2,167,952.21	24,706,740.79	17,320,607.14	16,870,919.03	7,386,133.65
SEGURIDAD PÚBLICA, TRANSITO Y PROTECCION CIVIL						
016	300,000.00	3,268,312.30	3,568,312.30	3,519,253.21	3,402,867.76	49,059.09
SISTEMA DE AGUA POTABLE						
101	54,000.00	14,600.00	68,600.00	56,638.50	56,638.50	11,961.50
HUATECALCO						
102	54,000.00	14,600.00	68,600.00	55,100.00	55,100.00	13,500.00
OTILLO MONTAÑO						
103	54,000.00	14,600.00	68,600.00	62,450.00	62,450.00	6,150.00
TEMILILCINGO						
104	54,000.00	14,600.00	68,600.00	55,100.00	55,100.00	13,500.00
BONIFACIO GARCIA						
105	54,000.00	14,600.00	68,600.00	57,454.00	57,454.00	11,146.00
EMILIANO ZAPATA						
106	54,000.00	14,600.00	68,600.00	55,100.00	55,100.00	13,500.00
SAN RAFAEL ZARAGOZA						
107	54,000.00	7,922.66	61,922.66	61,922.66	61,922.66	0.00
SANTA ROSA 30						
108	54,000.00	14,600.00	68,600.00	55,100.00	55,100.00	13,500.00
AMADOR SALAZAR-SAN MIGUEL 30						
109	54,000.00	14,600.00	68,600.00	55,100.00	55,100.00	13,500.00
TEMILPA NUEVO						
110	54,000.00	14,600.00	68,600.00	55,100.00	55,100.00	13,500.00
COL. CURAHTENOC						
111	54,000.00	14,600.00	68,600.00	61,850.00	61,850.00	6,750.00
BARRANCA ONDA						
112	54,000.00	55,350.00	109,350.00	94,259.76	94,259.76	15,090.24
TICUMAN						
113	54,000.00	14,600.00	68,600.00	55,100.00	55,100.00	13,500.00
COL. 20-30						
114	54,000.00	14,600.00	68,600.00	55,100.00	55,100.00	13,500.00
EL MIRADOR						
115	54,000.00	14,600.00	68,600.00	55,100.00	55,100.00	13,500.00
PUEBLO NUEVO						
116	54,000.00	18,791.75	72,791.75	59,551.75	59,551.75	13,240.00
TEMILPA VIEJO						
117	54,000.00	14,600.00	68,600.00	55,100.00	55,100.00	13,500.00
COL. MORELOS						
118	54,000.00	14,600.00	68,600.00	55,100.00	55,100.00	13,500.00
COL. PLAN DE AYALA						

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119	54,000.00	109,600.00	163,600.00	153,100.00	153,100.00	10,500.00
120	54,000.00	5,213.14	59,213.14	50,395.14	50,395.14	8,818.00
121	54,000.00	14,600.00	68,600.00	55,100.00	55,100.00	13,500.00
TOTAL DEL GASTO	115,746,500.00	18,295,792.24	134,042,292.24	108,947,097.18	106,134,453.26	25,095,195.06

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



PROF. DAVID SALAZAR GUEVARA
PRESIDENTE MUNICIPAL



LIC. DOMINGO EMERUEL ALVAREZ ANONALES
TESORERO MUNICIPAL

TESORERIA MUNICIPAL