

MUNICIPIO DE TLALTIZAPÁN DE ZAPÁTA RELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre 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	39,146,195.77	154,892,695.77	196,459,494.51	152,734,670.40	-41,566,798.74
3.1	115,746,500.00	39,146,195.77	154,892,695.77	196,459,494.51	152,734,670.40	-41,566,798.74
3.1.1	115,746,500.00	39,146,195.77	154,892,695.77	196,459,494.51	152,734,670.40	-41,566,798.74
3.1.1.1	115,746,500.00	39,146,195.77	154,892,695.77	196,459,494.51	152,734,670.40	-41,566,798.74
000	0.00	0.00	0.00	0.00	0.00	0.00
001	11,755,015.87	-7,361,581.79	4,393,434.08	6,085,532.43	5,023,268.69	-1,692,098.35
002	6,235,320.00	1,846,108.47	8,081,428.47	10,006,609.73	8,065,229.82	-1,925,181.26
003	4,037,666.70	-940,787.48	3,096,879.22	4,217,797.71	3,367,447.02	-1,120,918.49
004	2,459,325.18	1,525,092.70	3,984,417.88	5,748,067.96	4,641,345.47	-1,763,650.08
005	6,470,525.50	16,588,552.85	23,059,078.35	27,828,054.05	24,922,094.68	-4,768,975.70
006	577,637.44	104,368.51	682,005.95	955,610.42	694,850.18	-273,604.47
007	20,748,819.14	16,232,722.49	36,981,541.63	41,994,653.73	25,645,501.56	-5,013,112.10
008	7,637,002.53	3,447,872.74	11,084,875.27	15,105,771.59	13,013,713.06	-4,020,896.32
009	3,932,425.92	2,777,323.42	6,709,749.34	9,265,071.93	7,809,676.90	-2,555,322.59
010	3,789,214.98	-1,798,429.63	1,990,785.35	2,480,705.82	2,068,449.05	-489,920.47
011	2,812,108.41	804,796.86	3,616,905.27	5,245,108.96	4,595,609.60	-1,628,203.69
012	7,790,507.80	3,091,066.75	10,881,574.55	15,956,376.04	11,743,224.45	-5,074,801.49
013	3,615,105.82	997,130.29	4,612,236.11	8,030,564.25	6,787,729.12	-3,418,328.14
014	5,577,131.71	469,826.52	6,046,958.23	6,777,842.21	3,401,122.57	-730,883.98
015	26,874,693.00	-2,461,910.79	24,412,782.21	29,899,464.06	24,757,947.27	-5,486,681.85
016	300,000.00	3,424,562.05	3,724,562.05	5,217,735.55	4,569,579.15	-1,493,173.50
101	54,000.00	11,638.50	65,638.50	70,480.70	70,138.50	-4,842.20
102	54,000.00	10,100.00	64,100.00	68,942.20	68,600.00	-4,842.20
103	54,000.00	17,450.00	71,450.00	76,292.20	75,950.00	-4,842.20
104	54,000.00	20,200.00	74,200.00	81,542.20	73,600.00	-7,342.20
105	54,000.00	12,454.00	66,454.00	71,296.20	70,954.00	-4,842.20
106	54,000.00	15,100.00	69,100.00	73,942.20	73,600.00	-4,842.20
107	54,000.00	16,922.66	70,922.66	75,764.86	75,422.66	-4,842.20
108	54,000.00	10,100.00	64,100.00	68,942.20	68,600.00	-4,842.20
109	54,000.00	10,100.00	64,100.00	68,942.20	68,600.00	-4,842.20
110	54,000.00	14,700.00	68,700.00	73,542.20	73,200.00	-4,842.20
111	54,000.00	21,310.00	75,310.00	80,152.20	79,810.00	-4,842.20
112	54,000.00	49,259.76	103,259.76	108,101.96	107,759.76	-4,842.20
113	54,000.00	10,100.00	64,100.00	68,942.20	68,600.00	-4,842.20
114	54,000.00	10,100.00	64,100.00	73,942.20	73,600.00	-9,842.20
115	54,000.00	10,100.00	64,100.00	68,942.20	68,600.00	-4,842.20
116	54,000.00	14,551.75	68,551.75	75,254.01	73,051.75	-6,702.26
117	54,000.00	10,100.00	64,100.00	68,942.20	68,600.00	-4,842.20
118	54,000.00	10,100.00	64,100.00	68,942.20	68,600.00	-4,842.20

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA, MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre 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)
119 ACAMILPA	54,000.00	108,100.00	162,100.00	166,942.20	166,600.00	-4,842.20
120 SAN PABLO HIDALGO	54,000.00	6,895.14	60,895.14	65,737.34	65,395.14	-4,842.20
121 COL. CARLOS PACHECO	54,000.00	10,100.00	64,100.00	68,942.20	68,600.00	-4,842.20
<b>TOTAL DEL GASTO</b>	<b>115,746,500.00</b>	<b>39,146,195.77</b>	<b>154,892,695.77</b>	<b>196,459,494.51</b>	<b>152,734,670.40</b>	<b>-41,566,798.74</b>

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



PROF. DAVID SALAZAR GUERRERO  
PRESIDENTE MUNICIPAL



AYUNTAMIENTO  
CONSTITUCIONAL  
DE TLALTIZAPAN  
DE ZAPATA, MOR.  
2016 2018  
TESORERIA  
MUNICIPAL

LIC. DIANA MARCELA REYES ANONIES  
TESORERO MUNICIPAL