

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

CUENTA PÚBLICA 2016
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Marzo de 2016

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	0.00	115,746,500.00	26,776,129.19	26,418,230.38	88,970,370.81
3.1	115,746,500.00	0.00	115,746,500.00	26,776,129.19	26,418,230.38	88,970,370.81
3.1.1	115,746,500.00	0.00	115,746,500.00	26,776,129.19	26,418,230.38	88,970,370.81
3.1.1.1	115,746,500.00	0.00	115,746,500.00	26,776,129.19	26,418,230.38	88,970,370.81
000	115,746,500.00	0.00	115,746,500.00	26,776,129.19	26,418,230.38	88,970,370.81
001	0.00	0.00	0.00	0.00	0.00	0.00
002	11,755,015.87	-6,063,090.47	5,691,925.40	623,971.30	623,971.30	5,067,954.10
003	6,235,320.00	-440,374.65	5,794,945.35	1,097,703.89	1,097,703.89	4,697,241.46
004	4,037,666.70	-837,043.98	3,200,622.72	471,104.27	471,104.27	2,729,518.45
005	2,459,325.18	91,184.62	2,550,509.80	328,136.80	328,136.80	2,222,373.00
006	6,470,525.50	5,848,915.12	12,319,440.62	8,121,516.47	7,854,978.52	4,197,924.15
007	577,637.44	-12,435.34	565,202.10	63,728.74	63,728.74	501,473.36
008	20,748,819.14	-691,586.64	20,057,232.50	970,250.83	970,250.83	19,086,981.67
009	7,637,002.53	261,815.92	7,898,818.45	3,808,785.18	3,790,051.18	4,090,033.27
010	3,932,425.92	938,686.74	4,871,112.66	1,626,697.30	1,626,436.06	3,244,415.36
011	3,789,214.98	-60,867.96	3,728,347.02	364,949.95	364,949.95	3,363,397.07
012	2,812,108.41	508,724.73	3,320,833.14	655,969.44	655,969.44	2,664,863.70
013	7,790,507.80	-1,451,161.64	6,339,346.16	1,333,144.55	1,305,025.19	5,006,201.61
014	3,615,105.82	707,590.50	4,322,696.32	1,073,164.85	1,073,164.85	3,249,531.47
015	5,577,131.71	-78,465.88	5,498,665.83	46,653.40	46,653.40	5,452,012.43
016	26,874,693.00	570,103.96	27,444,796.96	5,180,258.49	5,136,012.23	22,264,538.47
101	300,000.00	684,049.17	984,049.17	669,046.17	669,046.17	315,003.00
102	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
103	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
104	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
105	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
106	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
107	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
108	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
109	54,000.00	1,922.66	55,922.66	15,422.66	15,422.66	40,500.00
110	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
111	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
112	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
113	54,000.00	19,820.00	73,820.00	59,229.76	59,229.76	14,590.24
114	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
115	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
116	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
117	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
118	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00

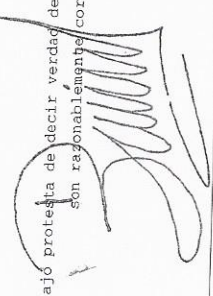
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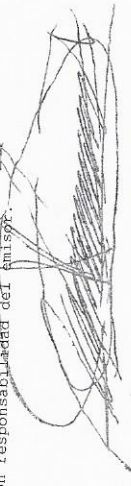
Del 1 de Enero al 31 de Marzo de 2016

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119	54,000.00	0.00	54,000.00	16,500.00	16,500.00	37,500.00
120	54,000.00	2,213.14	56,213.14	20,385.14	20,385.14	35,828.00
121	54,000.00	0.00	54,000.00	13,500.00	13,500.00	40,500.00
TOTAL DEL GASTO	115,746,500.00	0.00	115,746,500.00	26,776,129.19	26,416,230.38	88,970,370.81

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



PROF. DAVID SALAZAR GUERRERO
 PRESIDENTE MUNICIPAL



LIC. DIONICIO EMANUEL ALVAREZ ANONALES
 TESORERO MUNICIPAL