

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA ORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Marzo de 2017
(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						
3.1	121,202,683.24	1,388,057.33	122,590,740.57	30,542,971.18	29,780,559.81	92,047,769.39
3.1.1	121,202,683.24	1,388,057.33	122,590,740.57	30,542,971.18	29,780,559.81	92,047,769.39
3.1.1.1	121,202,683.24	1,388,057.33	122,590,740.57	30,542,971.18	29,780,559.81	92,047,769.39
000	0.00	0.00	0.00	0.00	0.00	0.00
001	10,800,000.00	-3,323,843.43	7,476,156.57	1,088,835.43	1,032,960.43	6,387,321.14
002	7,800,000.00	368,410.17	8,168,410.17	1,816,026.04	1,780,576.04	6,352,384.13
003	2,900,000.00	-87,452.61	2,812,547.39	545,411.89	500,911.89	2,267,135.50
004	2,300,000.00	41,048.80	2,341,048.80	578,698.10	558,698.10	1,762,350.70
005	6,100,000.00	2,998,327.96	9,098,327.96	4,121,482.69	3,961,382.69	4,976,845.27
006	597,637.44	0.00	597,637.44	137,488.14	125,488.14	460,149.30
007	21,057,990.24	-417,795.11	20,640,195.13	1,299,056.89	1,265,056.89	19,341,138.24
008	9,066,001.00	13,205.84	9,079,206.84	1,739,484.49	1,692,075.02	7,339,722.35
009	4,400,000.00	59,805.00	4,459,805.00	1,273,696.31	1,247,746.31	3,186,108.69
010	3,068,200.00	-220,000.00	2,848,200.00	499,609.40	499,609.40	2,348,590.60
011	2,312,108.41	-343,477.88	1,968,630.53	308,419.67	297,969.67	1,660,210.86
012	12,306,054.10	1,545,236.06	13,851,290.16	6,457,237.08	6,431,237.08	7,394,053.08
013	2,800,000.00	-63,838.17	2,736,161.83	1,074,795.36	1,060,295.36	1,661,366.47
014	5,699,999.05	1,146,848.66	6,846,847.71	1,451,306.67	1,451,306.67	5,385,541.04
015	26,174,693.00	-1,111,639.48	25,058,353.52	6,771,900.33	6,524,745.46	18,286,453.19
016	800,000.00	339,126.47	1,139,126.47	588,535.82	576,535.82	550,590.65
017	950,000.00	135,212.00	1,085,212.00	414,844.66	407,822.63	670,367.34
018	400,000.00	25,316.80	425,316.80	66,106.40	66,106.40	359,210.40
019	200,000.00	4,766.25	204,766.25	16,535.81	16,535.81	188,230.44
020	0.00	0.00	0.00	0.00	0.00	0.00
101	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
102	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
103	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
104	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
105	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
106	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
107	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
108	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
109	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
110	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
111	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
112	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
113	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
114	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

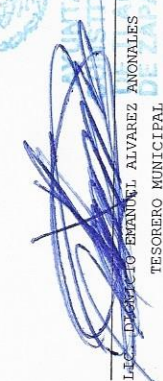
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115	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
116	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
117	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
118	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
119	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
120	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
121	70,000.00	13,500.00	83,500.00	13,500.00	13,500.00	70,000.00
TOTAL DEL GASTO	121,202,683.24	1,388,057.33	122,590,740.57	30,542,971.18	29,780,559.81	92,047,769.39

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


 PROF. DAVID SERRANO CORDERO
 PRESIDENTE MUNICIPAL


 LIC. DESIDERIO EMANUEL ALVAREZ ANONALES
 TESORERO MUNICIPAL

