

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2021
 (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	141,520,741.50	28,357,115.32	169,877,856.82	133,688,140.07	128,777,678.35	36,189,716.75
3.1	141,520,741.50	28,357,115.32	169,877,856.82	133,688,140.07	128,777,678.35	36,189,716.75
3.1.1	141,520,741.50	28,357,115.32	169,877,856.82	133,688,140.07	128,777,678.35	36,189,716.75
3.1.1.1	141,520,741.50	28,357,115.32	169,877,856.82	133,688,140.07	128,777,678.35	36,189,716.75
000	0.00	0.00	0.00	0.00	0.00	0.00
001	13,266,904.42	9,006,020.50	22,272,924.92	16,048,828.72	16,048,828.72	6,224,096.20
002	6,827,313.71	-593,724.72	6,233,588.99	4,903,925.94	4,903,925.94	1,329,663.05
003	2,572,933.46	2,379,508.54	4,952,442.00	3,976,732.94	3,976,732.94	975,709.06
004	2,930,287.59	198,437.00	3,128,724.59	2,377,928.47	2,377,928.47	750,796.12
005	8,562,182.33	6,537,726.02	15,099,908.35	14,232,876.80	14,232,876.80	867,031.55
006	989,475.63	-136,623.00	852,852.63	350,828.59	350,828.59	502,024.04
007	26,401,340.79	6,173,445.89	32,574,786.68	29,781,385.05	24,910,923.34	2,793,401.63
008	7,263,082.79	4,189,466.05	11,452,548.84	10,080,520.56	10,080,520.56	1,372,028.28
009	3,910,146.63	-211,976.99	3,698,169.64	3,069,593.28	3,069,593.28	628,576.36
010	3,949,034.63	-1,464,335.22	2,484,699.41	1,593,059.29	1,593,059.29	891,640.12
011	1,374,296.67	1,064,100.45	2,438,397.12	1,575,701.80	1,575,701.80	862,695.32
012	809,372.67	-147,374.36	661,998.31	242,758.44	242,758.44	419,239.87
013	8,676,870.79	81,188.23	8,758,059.02	6,699,207.41	6,699,207.41	2,058,851.61
014	6,773,822.63	3,023,733.39	9,797,556.02	7,133,506.68	7,093,506.67	2,664,049.34
015	27,552,103.94	-2,792,911.54	24,759,192.40	17,961,381.97	17,961,381.97	6,797,810.43
016	1,604,012.63	2,443,948.22	3,847,960.85	3,059,093.35	3,059,093.35	788,867.50
017	1,443,215.75	496,879.36	1,940,095.11	1,433,610.28	1,433,610.28	506,484.83
018	1,464,165.67	-113,569.55	1,350,596.12	725,584.37	725,584.37	625,011.75
019	1,369,882.67	-316,208.09	1,053,674.58	536,939.61	536,939.61	516,734.97
020	559,051.67	-159,309.00	399,742.67	147,175.08	147,175.08	252,567.59
021	1,532,486.63	-755,899.70	776,586.93	355,099.27	355,099.27	421,487.66
022	425,535.71	-45,619.00	379,916.71	239,968.35	239,968.35	139,948.36
023	2,442,206.75	-864,028.08	1,578,178.67	1,198,239.70	1,198,239.70	379,938.97
024	943,070.75	502,536.23	1,445,606.98	1,141,357.17	1,141,357.17	304,249.81
025	357,195.71	217,150.89	574,346.60	303,358.81	303,358.81	270,987.79
026	1,389,357.71	543,792.71	1,933,150.42	1,299,922.91	1,299,922.91	633,227.51
027	697,712.75	-120,816.08	576,896.67	234,379.23	234,379.23	342,517.44
028	531,051.71	-91,103.04	439,948.67	209,826.85	209,826.85	230,121.82
029	587,792.75	-491,883.04	95,909.71	374.00	374.00	95,535.71
030	4,314,833.96	4,563.25	4,319,397.21	2,774,975.15	2,774,975.15	1,544,422.06
101	0.00	0.00	0.00	0.00	0.00	0.00
102	0.00	0.00	0.00	0.00	0.00	0.00
103	0.00	0.00	0.00	0.00	0.00	0.00
104	0.00	0.00	0.00	0.00	0.00	0.00
105	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE TIALTZAPÁN DE ZAPATA MOKULOS

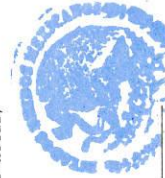
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2021
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
106 SAN RAFAEL ZARAGOZA	0.00	0.00	0.00	0.00	0.00	0.00
107 SANTA ROSA 30	0.00	0.00	0.00	0.00	0.00	0.00
108 AMADOR SALAZAR-SAN MIGUEL 30	0.00	0.00	0.00	0.00	0.00	0.00
109 TEMILPA NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
110 COL. CUAUHTEMOC	0.00	0.00	0.00	0.00	0.00	0.00
111 BARRANCA ONDA	0.00	0.00	0.00	0.00	0.00	0.00
112 TICUMAN	0.00	0.00	0.00	0.00	0.00	0.00
113 COL. 20-30	0.00	0.00	0.00	0.00	0.00	0.00
114 EL MIRADOR	0.00	0.00	0.00	0.00	0.00	0.00
115 PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
116 TEMILPA VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
117 COL. MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
118 COL. PLAN DE AYALA	0.00	0.00	0.00	0.00	0.00	0.00
119 ACAMILPA	0.00	0.00	0.00	0.00	0.00	0.00
120 SAN PABLO HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
121 COL. CARLOS PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	141,520,741.50	28,357,115.32	169,877,856.82	133,688,140.07	128,777,678.35	36,189,716.75



AYUNTAMIENTO CONSTITUCIONAL
 TIALTZAPÁN DE ZAPATA, MORELOS
 2019 - 2021

PRESIDENCIA MUNICIPAL



LIC. MANUEL CASTILLO SANTILLAN
 TESORERO MUNICIPAL

TESORERÍA MUNICIPAL
 2019 - 2021
TESORERO MUNICIPAL

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