

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

CUENTA PÚBLICA 2018
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Junio de 2018

(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	124,618,388.59	21,644,615.98	146,263,004.57	72,670,423.93	72,612,675.69	73,592,580.64
3.1	124,618,388.59	21,644,615.98	146,263,004.57	72,670,423.93	72,612,675.69	73,592,580.64
3.1.1	124,618,388.59	21,644,615.98	146,263,004.57	72,670,423.93	72,612,675.69	73,592,580.64
3.1.1.1	124,618,388.59	21,644,615.98	146,263,004.57	72,670,423.93	72,612,675.69	73,592,580.64
000	0.00	0.00	0.00	0.00	0.00	0.00
001	7,949,609.08	2,807,222.07	10,756,831.15	4,626,497.68	4,626,103.75	6,130,333.47
002	11,929,670.40	96,840.09	12,026,510.49	6,581,388.97	6,569,638.97	5,445,121.52
003	2,392,868.10	45,044.09	2,437,912.19	844,375.15	844,375.15	1,593,537.04
004	4,213,433.36	-1,438,938.45	2,774,494.91	1,632,890.54	1,632,890.54	1,141,604.37
005	8,401,595.22	-341,185.47	8,060,409.75	5,276,942.29	5,276,942.29	2,783,467.46
006	997,171.46	-104,018.74	893,152.72	308,744.10	308,744.10	584,408.62
007	21,968,424.27	6,496,880.10	28,465,304.37	10,419,698.43	10,419,698.43	18,045,605.94
008	3,772,911.08	639,578.15	4,412,489.23	2,744,108.65	2,744,108.65	1,668,380.58
009	3,387,852.42	490,843.71	3,878,696.13	2,381,771.35	2,379,513.58	1,496,924.78
010	1,333,478.76	-90,669.32	1,242,809.44	430,575.19	430,575.19	812,234.25
011	1,001,690.38	274,227.20	1,275,917.58	598,595.57	593,495.57	677,322.01
012	8,890,650.98	3,471,277.11	12,361,928.09	7,752,257.79	7,750,757.79	4,609,670.30
013	5,105,982.70	-191,427.37	4,914,555.33	2,860,249.81	2,850,103.27	2,054,305.52
014	5,816,164.24	1,183,451.99	6,999,616.23	2,703,389.71	2,701,389.71	4,296,226.52
015	29,323,858.00	3,617,284.06	32,941,142.06	14,095,858.78	14,087,058.78	18,845,283.28
016	1,045,455.26	3,312,772.02	4,358,227.28	3,669,168.86	3,668,368.86	689,058.42
017	3,421,875.28	635,325.22	4,057,200.50	3,019,624.15	3,012,624.15	1,037,576.35
018	200,301.84	609,884.96	810,186.80	703,925.31	703,925.31	106,261.49
019	54,589.00	212,394.42	266,983.42	228,394.42	228,394.42	38,589.00
020	2,045,806.76	-181,769.86	1,864,036.90	936,367.18	928,367.18	927,669.72
101	65,000.00	3,000.00	68,000.00	39,000.00	39,000.00	29,000.00
102	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00
103	65,000.00	4,000.00	69,000.00	40,000.00	40,000.00	29,000.00
104	65,000.00	25,500.00	90,500.00	61,500.00	61,500.00	29,000.00
105	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00
106	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00
107	65,000.00	34,100.00	99,100.00	70,100.00	70,100.00	29,000.00
108	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00
109	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00
110	65,000.00	3,000.00	68,000.00	39,000.00	39,000.00	29,000.00
111	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00
112	65,000.00	23,000.00	88,000.00	59,000.00	59,000.00	29,000.00
113	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00
114	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00

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Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
115 PUEBLO NUEVO	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00
116 TEMILPA VIEJO	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00
117 COL. MORELOS	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00
118 COL. PLAN DE AVALA	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00
119 ACOMILPA	65,000.00	4,000.00	69,000.00	40,000.00	40,000.00	29,000.00
120 SAN PABLO HIDALGO	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00
121 COL. CARLOS PACHECO	65,000.00	0.00	65,000.00	36,000.00	36,000.00	29,000.00
122 COL. TOPIL	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL DEL GASTO	124,618,388.59	21,644,615.98	146,263,004.57	72,670,423.93	72,612,675.69	73,592,580.64

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


 C. P. LETICIA DIAZ MARTINEZ
 TESORERA MUNICIPAL

