

MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

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

Del 1 de Enero al 31 de Diciembre de 2018

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	124,618,388.59	41,461,652.86	166,080,041.45	170,214,926.78	169,162,668.95	-4,134,885.33
3.1.1	124,618,388.59	41,461,652.86	166,080,041.45	170,214,926.78	169,162,668.95	-4,134,885.33
3.1.1.1	124,618,388.59	41,461,652.86	166,080,041.45	170,214,926.78	169,162,668.95	-4,134,885.33
000	0.00	0.00	0.00	0.00	0.00	0.00
001	7,949,609.08	4,584,125.80	12,533,734.88	9,565,120.19	9,490,920.19	2,968,614.69
002	11,929,670.40	82,954.49	12,012,624.89	12,616,439.14	12,571,439.14	-603,814.25
003	2,392,868.10	-284,775.22	2,108,092.88	2,124,206.67	2,124,206.67	-16,113.79
004	4,213,433.36	-435,791.38	3,777,641.98	4,155,297.30	4,179,552.61	-377,655.32
005	8,401,595.22	4,977,833.28	13,379,428.50	13,824,725.80	13,940,113.80	-445,297.30
006	997,171.46	-256,546.54	740,624.92	763,119.65	763,119.65	-22,494.73
007	21,968,424.27	9,999,226.45	31,967,650.72	32,461,695.04	31,990,352.12	-494,044.32
008	3,772,911.08	1,763,043.93	5,535,955.01	6,218,333.92	6,217,833.92	-682,378.91
009	3,387,852.42	1,039,606.31	4,427,458.73	4,706,680.24	4,705,930.24	-279,221.51
010	1,333,478.76	-355,610.16	977,868.60	1,048,177.85	1,048,177.85	-70,309.25
011	1,001,690.38	359,901.02	1,361,591.40	1,406,407.05	1,406,407.05	-44,815.65
012	8,890,650.98	2,417,679.07	11,308,330.05	11,835,904.45	11,833,408.68	-527,574.40
013	5,105,982.70	498,207.74	5,604,190.44	6,370,835.77	6,351,871.03	-766,645.33
014	5,816,164.24	3,129,669.82	8,945,834.06	9,455,149.20	9,414,148.73	-509,315.14
015	29,323,858.00	3,598,075.77	32,921,933.77	33,930,264.30	33,730,406.32	-1,008,330.53
016	1,045,455.26	6,754,017.08	7,799,472.34	8,735,605.05	8,669,011.39	-936,132.71
017	3,421,875.28	1,753,003.58	5,174,878.86	5,208,190.14	5,078,025.18	-33,311.28
018	200,301.84	1,305,450.06	1,505,751.90	1,573,719.12	1,530,806.40	-67,967.22
019	54,569.00	502,070.83	556,639.83	581,138.21	581,138.21	-24,478.38
020	2,045,806.76	-86,589.07	1,959,217.69	1,959,217.69	1,861,099.77	0.00
101	65,000.00	3,000.00	68,000.00	75,000.00	75,000.00	-7,000.00
102	65,000.00	0.00	65,000.00	72,000.00	72,000.00	-7,000.00
103	65,000.00	5,500.00	70,500.00	82,500.00	82,500.00	-12,000.00
104	65,000.00	25,500.00	90,500.00	97,500.00	97,500.00	-7,000.00
105	65,000.00	0.00	65,000.00	72,000.00	72,000.00	-7,000.00
106	65,000.00	0.00	65,000.00	80,800.00	80,800.00	-15,800.00
107	65,000.00	37,100.00	102,100.00	128,900.00	128,900.00	-26,800.00
108	65,000.00	2,000.00	67,000.00	79,000.00	79,000.00	-12,000.00
109	65,000.00	0.00	65,000.00	80,000.00	80,000.00	-15,000.00
110	65,000.00	3,000.00	68,000.00	75,000.00	75,000.00	-7,000.00
111	65,000.00	0.00	65,000.00	72,000.00	72,000.00	-7,000.00
112	65,000.00	23,000.00	88,000.00	95,000.00	95,000.00	-7,000.00
113	65,000.00	10,000.00	75,000.00	82,000.00	82,000.00	-7,000.00
114	65,000.00	0.00	65,000.00	72,000.00	72,000.00	-7,000.00


MUNICIPIO DE TLALTIZAPÁN DE ZAPATA MORELOS

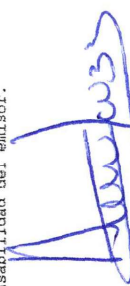
CUENTA PÚBLICA 2018
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2018

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	72,000.00	72,000.00	-7,000.00
116 TEMILPA VIEJO	65,000.00	0.00	65,000.00	72,000.00	72,000.00	-7,000.00
117 COL. MORELOS	65,000.00	0.00	65,000.00	72,000.00	72,000.00	-7,000.00
118 COL. PLAN DE AYALA	65,000.00	0.00	65,000.00	72,000.00	72,000.00	-7,000.00
119 ACAMILPA	65,000.00	4,000.00	69,000.00	76,000.00	76,000.00	-7,000.00
120 SAN PABLO HIDALGO	65,000.00	0.00	65,000.00	72,000.00	72,000.00	-7,000.00
121 COL. CARLOS FACHECO	65,000.00	0.00	65,000.00	72,000.00	72,000.00	-7,000.00
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	41,461,652.86	166,080,041.45	170,214,926.78	169,162,668.95	-4,134,885.33

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