

MUNICIPIO DE TEPOZTLÁN MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Marzo de 2016
(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	130,772,905.15	2,243,029.82	133,015,934.97	17,681,766.90	17,191,586.72	115,334,168.07
3.1	130,772,905.15	2,243,029.82	133,015,934.97	17,681,766.90	17,191,586.72	115,334,168.07
3.1.1	130,772,905.15	2,243,029.82	133,015,934.97	17,681,766.90	17,191,586.72	115,334,168.07
3.1.1.1	130,772,905.15	2,243,029.82	133,015,934.97	17,681,766.90	17,191,586.72	115,334,168.07
3.1.1.1.1	130,772,905.15	2,243,029.82	133,015,934.97	17,681,766.90	17,191,586.72	115,334,168.07
000	0.00	0.00	0.00	0.00	0.00	0.00
0100	2,440,520.08	0.00	2,440,520.08	593,191.01	590,535.17	1,847,329.07
0200	3,235,168.74	0.00	3,235,168.74	496,980.44	496,230.44	2,738,188.30
0201	150,929.16	0.00	150,929.16	0.00	0.00	150,929.16
0300	4,463,712.78	0.00	4,463,712.78	757,717.42	756,007.33	3,705,995.36
0400	2,803,318.15	0.00	2,803,318.15	497,390.49	496,710.43	2,305,927.66
0500	45,370,408.43	1,682,100.52	47,052,508.95	1,478,914.59	1,479,160.27	45,573,594.36
0600	2,365,240.72	0.00	2,365,240.72	406,124.12	406,124.12	1,959,116.60
0700	2,926,712.35	0.00	2,926,712.35	364,859.65	364,859.65	2,561,852.70
0800	2,833,420.58	0.00	2,833,420.58	413,235.49	412,185.18	2,420,185.09
0900	14,182,237.79	0.00	14,182,237.79	3,929,492.41	3,892,922.31	10,292,745.38
1000	1,994,831.14	0.00	1,994,831.14	273,566.37	272,816.33	1,721,264.77
1100	1,387,315.11	0.00	1,387,315.11	254,748.09	254,348.07	1,132,567.02
1200	302,053.17	0.00	302,053.17	982.52	982.52	301,070.65
1300	1,240,636.65	0.00	1,240,636.65	148,203.38	148,203.38	1,092,433.27
1400	426,110.78	0.00	426,110.78	76,484.80	76,484.80	349,625.98
1500	457,461.70	0.00	457,461.70	92,101.47	92,101.47	375,360.23
1600	1,928,796.85	0.00	1,928,796.85	540,425.22	540,275.20	1,388,371.63
1700	705,601.52	0.00	705,601.52	120,656.06	120,656.06	584,945.46
1800	5,206,648.96	0.00	5,206,648.96	2,226,094.45	2,224,025.06	2,980,554.51
1900	5,518,244.85	0.00	5,518,244.85	163,570.78	163,270.74	5,354,674.07
2000	1,514,820.26	0.00	1,514,820.26	58,864.65	58,864.65	1,455,955.61
2100	594,678.81	0.00	594,678.81	101,415.02	101,215.03	493,263.79
2200	1,058,868.57	0.00	1,058,868.57	222,684.53	222,534.51	836,184.04
2300	16,620,165.91	560,929.30	17,181,095.21	2,559,427.35	2,246,507.55	14,621,667.86
2400	1,951,037.57	0.00	1,951,037.57	330,269.27	326,169.18	1,620,768.30
2500	4,740,334.09	0.00	4,740,334.09	824,216.20	701,032.26	3,916,117.89
2600	3,341,003.73	0.00	3,341,003.73	574,842.42	572,056.31	2,766,161.31
2700	1,012,626.70	0.00	1,012,626.70	185,308.70	185,308.70	827,318.00

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TOTAL DEL GASTO	130,772,905.15	2,243,029.82	133,015,934.97	17,681,766.90	17,191,586.72	115,334,168.07

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



PROF. LAURO SALAZAR GARRIDO
 PRESIDENTE MUNICIPAL



C.P. LIBIA GABRIELA FLORES PALACIOS
 TESORERA MUNICIPAL