

MUNICIPIO DE TEMOAC MORELOS

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	72,567,551.78	-2,273,556.55	70,293,995.23	14,524,683.48	14,411,227.28	55,769,311.75
3.1.1	72,567,551.78	-2,273,556.55	70,293,995.23	14,524,683.48	14,411,227.28	55,769,311.75
3.1.1.1	72,567,551.78	-2,273,556.55	70,293,995.23	14,524,683.48	14,411,227.28	55,769,311.75
3.1.1.1.19	72,567,551.78	-2,273,556.55	70,293,995.23	14,524,683.48	14,411,227.28	55,769,311.75
000	0.00	0.00	0.00	0.00	0.00	0.00
0500	4,031,628.39	96,972.09	4,130,600.48	1,463,204.42	1,463,204.42	2,667,396.06
0200	749,084.68	-157,427.00	591,657.68	269,918.10	269,918.10	321,739.58
0300	3,203,676.97	-78,564.00	3,123,112.97	418,946.28	418,946.28	2,704,156.69
0400	27,601,042.61	-7,412,944.69	20,188,097.92	2,400,087.17	2,290,624.97	17,789,010.75
0500	1,324,841.52	245,215.64	1,570,057.16	289,170.31	289,170.31	1,280,886.85
0600	463,605.46	-21,201.26	442,404.20	93,872.34	93,872.34	348,529.86
0700	823,253.22	-230,036.00	593,217.22	108,866.26	108,866.26	484,350.96
0900	639,530.12	-52,773.00	586,757.12	136,497.90	136,497.90	450,259.22
0900	348,476.81	50,193.00	394,669.81	137,491.70	137,491.70	257,178.11
1000	653,589.44	-127,676.00	525,913.44	112,332.10	112,332.10	413,581.34
1100	5,081,175.99	69,355.20	5,150,530.29	93,498.54	93,498.54	5,057,031.75
1200	569,501.22	-40,410.50	529,090.72	151,772.86	151,772.86	377,317.86
1300	345,807.74	-36,994.00	308,813.74	64,811.08	64,811.08	244,002.66
1400	507,890.10	68,466.00	576,356.10	197,723.14	197,723.14	379,632.96
1500	607,366.29	-16,818.00	590,548.29	118,409.82	118,409.82	472,138.47
1600	613,921.46	-44,924.00	568,997.46	97,766.50	97,766.50	471,230.96
1700	406,619.18	-31,869.00	369,750.18	72,908.29	72,908.29	295,850.89
1800	5,704,831.53	1,004,311.20	6,709,142.73	3,903,322.32	3,903,322.32	2,805,820.41
1900	714,012.21	-50,514.00	663,498.21	165,869.18	165,869.18	497,629.03
2000	3,124,993.02	-115,593.42	3,009,399.60	567,099.02	567,099.02	2,442,305.58
2100	6,312,999.75	3,965,907.00	10,278,906.75	2,216,798.60	2,216,798.60	8,062,108.15
2200	299,627.97	62,354.00	361,981.97	130,965.46	130,965.46	231,016.51
2300	8,452,077.00	571,425.19	9,023,502.19	1,305,365.09	1,301,371.09	7,718,137.10
2400	0.00	7,988.00	7,988.00	7,988.00	7,988.00	0.00
TOTAL DEL GASTO	72,567,551.78	-2,273,556.55	70,293,995.23	14,524,683.48	14,411,227.28	55,769,311.75

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

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Del 1 de Enero al 31 de Marzo de 2017
(Cifras en pesos)

EDITH CORNEJO BARRETO
PRESIDENTA MUNICIPAL

JOSE DE LA CRUZ VINEZAS OLIVAR
TESORERO MUNICIPAL