

CLASIFICACIÓN ECONÓMICA
Del 1 de Enero al 31 de Diciembre de 2017
(Cifras en pesos)

Concepto	Estimado/ Aprobado (1)	Ampliaciones/ Reducciones (2)	Modificado (3=1+2)	Devengado (4)	Recaudado/ Pagado (5)
	29,575,289.00	20,317,738.43	49,893,027.43	49,893,027.43	49,883,647.43
	29,575,289.00	20,317,738.43	49,893,027.43	49,893,027.43	49,883,647.43
	138,600.00	89,473.95	228,073.95	228,073.95	228,073.95
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	661,399.00	1,234,736.96	1,896,135.96	1,896,135.96	1,886,755.96
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	11,412,351.00	13,850,497.19	25,262,848.19	25,262,848.19	25,262,848.19
	17,362,939.00	5,143,030.33	22,505,969.33	22,505,969.33	22,505,969.33
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	29,575,289.00	20,317,738.44	49,893,027.44	48,198,605.48	48,198,605.48
	24,203,100.82	4,389,336.00	28,592,436.82	26,922,246.34	26,922,246.34
	22,902,817.82	3,106,335.19	26,009,153.01	24,364,262.53	24,364,262.53
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	1,300,283.00	346,461.46	1,646,744.46	1,621,444.46	1,621,444.46
	0.00	936,539.35	936,539.35	936,539.35	936,539.35
	5,372,188.18	15,828,402.44	21,300,590.62	21,276,359.14	21,276,359.14
	5,189,824.35	15,136,276.75	20,326,101.10	20,311,869.62	20,311,869.62
	165,363.83	781,016.22	946,380.05	946,380.05	946,380.05
	17,000.00	11,109.47	28,109.47	18,109.47	18,109.47
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00



H. Ayuntamiento Constitucional
Mazatecochco de José María Morelos, Tlax.
PRESIDENCIA MUNICIPAL
2017 - 2021

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H. Ayuntamiento Constitucional
Mazatecochco de José María Morelos, Tlax.
TESORERÍA MUNICIPAL
2017 - 2021



H. Ayuntamiento Constitucional
Mazatecochco de José María Morelos, Tlax.
SINDICATO MUNICIPAL
2017 - 2021

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(Cifras en pesos)

Concepto	Estimado/ Aprobado (1)	Ampliaciones/ Reducciones (2)	Modificado (3=1+2)	Devengado (4)	Recaudado/ Pagado (5)
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	-0.01	-0.01	1,694,421.95	1,685,041.95

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



H. Ayuntamiento Constitucional
Mazatecochco de José María Morelos, Tlax.
PRESIDENCIA MUNICIPAL
2017 - 2021



C. María Esteban Cortes Torres
Mazatecochco de José María Morelos, Tlax.
SINDICO MUNICIPAL
2017 - 2021



C. P. María del Rocío Beristain Cruz
TESORERA MUNICIPAL
Ayuntamiento Constitucional
Mazatecochco de José María Morelos, Tlax.
TESORERÍA MUNICIPAL
2017 - 2021