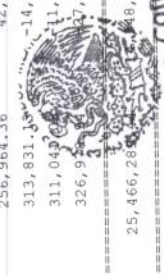


ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2017
(Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
SECTOR PUBLICO MUNICIPAL	29,575,289.00	10,239,754.17	39,815,043.17	25,466,289.44	25,466,289.44	14,348,753.73
SECTOR PUBLICO NO FINANCIERO	29,575,289.00	10,239,754.17	39,815,043.17	25,466,289.44	25,466,289.44	14,348,753.73
GOBIERNO GENERAL MUNICIPAL	29,575,289.00	10,239,754.17	39,815,043.17	25,466,289.44	25,466,289.44	14,348,753.73
3.1.1.1	0.00	0.00	0.00	0.00	0.00	0.00
RAMO GENERAL	3,334,241.86	0.00	3,334,241.86	3,137,153.56	3,137,153.56	197,088.30
PRESIDENCIA	627,468.91	0.00	627,468.91	749,989.25	749,989.25	-122,520.34
SINDICATURA	1,238,302.93	0.00	1,238,302.93	1,200,564.60	1,200,564.60	37,738.33
REGIDORES	1,489,333.19	0.00	1,489,333.19	1,096,795.75	1,096,795.75	392,537.44
TESORERIA	555,038.95	0.00	555,038.95	424,220.22	424,220.22	130,818.73
SECRETARIA H. AYUNTAMIENTO	6,579,539.84	10,239,754.17	16,819,294.01	7,141,443.36	7,141,443.36	9,677,850.65
OBRAS PUBLICAS	6,964,441.00	0.00	6,964,441.00	4,987,891.42	4,987,891.42	1,976,549.58
SEGURIDAD PÚBLICA	1,375,120.39	0.00	1,375,120.39	1,515,277.09	1,515,277.09	-140,156.70
SERVICIOS PÚBLICOS MUNICIPALES	345,944.34	0.00	345,944.34	85,079.62	85,079.62	260,864.72
PROTECCIÓN CIVIL	466,076.86	0.00	466,076.86	193,504.33	193,504.33	272,572.53
DEPORTES	1,275,363.83	0.00	1,275,363.83	1,065,571.96	1,065,571.96	209,791.87
CULTURA	1,570,260.90	0.00	1,570,260.90	590,137.49	590,137.49	980,123.41
ECOLOGÍA	300,096.11	0.00	300,096.11	295,157.80	295,157.80	4,938.31
REGISTRO CIVIL	0.00	0.00	0.00	33,915.06	33,915.06	-33,915.06
PLANEACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
CONTRALORÍA	134,095.06	0.00	134,095.06	571,203.79	571,203.79	-437,108.73
JURÍDICO	0.00	0.00	0.00	0.00	0.00	0.00
INFORMÁTICA	0.00	0.00	0.00	0.00	0.00	0.00
COMUNICACIÓN SOCIAL	170,527.48	0.00	170,527.48	0.00	0.00	170,527.48
MINISTERIO PÚBLICO	1,413,143.35	0.00	1,413,143.35	1,155,464.86	1,155,464.86	257,678.49
DIF MUNICIPAL	0.00	0.00	0.00	12,908.16	12,908.16	-12,908.16
COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
ACCESO A LA INFORMACIÓN	538,096.44	0.00	538,096.44	1,195.61	1,195.61	536,900.83
PRESIDENCIA DE COMUNIDAD	299,549.39	0.00	299,549.39	256,964.36	256,964.36	42,585.03
123	299,549.39	0.00	299,549.39	313,831.13	313,831.13	-14,281.74
SECCION PRIMERA	299,549.39	0.00	299,549.39	311,041.08	311,041.08	11,491.69
124	299,549.39	0.00	299,549.39	326,978.94	326,978.94	-27,429.55
SECCION SEGUNDA	0.00	0.00	0.00	0.00	0.00	0.00
125	0.00	0.00	0.00	0.00	0.00	0.00
SECCION TERCERA	0.00	0.00	0.00	0.00	0.00	0.00
126	0.00	0.00	0.00	0.00	0.00	0.00
SECCION CUARTA	0.00	0.00	0.00	0.00	0.00	0.00
127	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	29,575,289.00	10,239,754.17	39,815,043.17	25,466,289.44	25,466,289.44	14,348,753.73



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

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

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre de 2017
(Cifras en pesos)

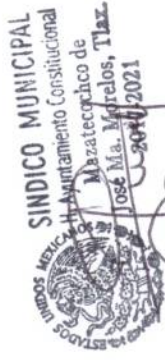


H. Ayuntamiento Constitucional
Mazatecochco de José María Morelos, Tlax.

PRESIDENCIA MUNICIPAL
2017-2021
JOSÉ ESTEBAN CORTÉS TORRES
PRESIDENTE MUNICIPAL

[Handwritten signature]

C. MARIA YOLANDA LARA LARA
SINDICO MUNICIPAL



SINDICO MUNICIPAL
Ayuntamiento Constitucional
Mazatecochco de
José Ma. Morelos, Tlax.
2017-2021



C. P. ERIKA CARRASCO ÁGUILA
TESORERA MUNICIPAL

[Handwritten signature]

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

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