

CLASIFICACIÓN ECONÓMICA
Del 1 de Enero al 30 de Septiembre 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 | 0.00 | 29,575,289.00 | 37,960,610.76 | 37,917,561.76 |
| | 29,575,289.00 | 0.00 | 29,575,289.00 | 37,960,610.76 | 37,917,561.76 |
| | 138,600.00 | 0.00 | 138,600.00 | 195,694.45 | 195,694.45 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 661,399.00 | 0.00 | 661,399.00 | 1,395,830.60 | 1,352,781.60 |
| | 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 | 0.00 | 11,412,351.00 | 19,617,598.19 | 19,617,598.19 |
| | 17,362,939.00 | 0.00 | 17,362,939.00 | 16,751,487.52 | 16,751,487.52 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 29,575,289.00 | 10,239,754.17 | 39,815,043.17 | 25,466,289.44 | 25,466,289.44 |
| | 24,203,100.82 | 0.00 | 24,203,100.82 | 18,386,594.00 | 18,386,594.00 |
| | 22,902,817.82 | 0.00 | 22,902,817.82 | 16,919,753.61 | 16,919,753.61 |
| | 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 | 0.00 | 1,300,283.00 | 1,187,421.04 | 1,187,421.04 |
| | 0.00 | 0.00 | 0.00 | 279,419.35 | 279,419.35 |
| | 5,372,188.18 | 10,239,754.17 | 15,611,942.35 | 7,079,695.44 | 7,079,695.44 |
| | 5,189,824.35 | 10,239,754.17 | 15,429,578.52 | 6,286,761.12 | 6,286,761.12 |
| | 165,363.83 | 0.00 | 165,363.83 | 777,857.57 | 777,857.57 |
| | 17,000.00 | 0.00 | 17,000.00 | 15,076.75 | 15,076.75 |
| | 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 |

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

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Mazatecochco de José María Morelos, Tlax.
TESORERÍA MUNICIPAL

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

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(Cifras en pesos)

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|--------------|------------------------------|-------------------------------------|-----------------------|------------------|-----------------------------|
| | 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 |
| | 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 | -10,239,754.17 | -10,239,754.17 | 12,494,321.32 | 12,451,272.32 |

ESTADOS UNIDOS MEXICANOS
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 2017 - 2021
 PRESIDENTE MUNICIPAL

TESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,
 SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR.

C. MARIA YOLANDA LARA TORRES
 SINDICO MUNICIPAL

ESTADOS UNIDOS MEXICANOS
 Ayuntamiento Constitucional
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C. P. ERIKA CABRASCO AGUILA
 TESORERA MUNICIPAL