

MUNICIPIO DE TLAYACAPAN MORELOS


ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

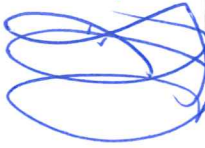
Del 1 de Enero al 31 de Diciembre de 2020
(Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	95,232,892.76	65,168.22	95,298,060.98	97,774,837.48	95,455,145.01	-2,476,776.50
3.1	95,232,892.76	65,168.22	95,298,060.98	97,774,837.48	95,455,145.01	-2,476,776.50
3.1.1	95,232,892.76	65,168.22	95,298,060.98	97,774,837.48	95,455,145.01	-2,476,776.50
3.1.1.1	95,232,892.76	65,168.22	95,298,060.98	97,774,837.48	95,455,145.01	-2,476,776.50
000	0.00	0.00	0.00	0.00	4,521.40	0.00
001	10,468,439.55	1,583,978.14	12,052,417.69	12,419,070.02	12,366,440.63	-366,652.33
002	2,446,016.02	0.00	2,446,016.02	2,135,625.70	2,106,140.20	310,390.32
003	1,013,569.87	51,201.00	1,064,770.87	785,969.60	776,141.10	278,801.27
004	1,790,723.67	0.00	1,790,723.67	1,703,998.03	1,526,071.16	86,725.64
005	23,258,884.36	-347,139.38	22,911,744.98	23,219,349.67	22,714,393.19	-307,604.69
006	649,913.68	0.00	649,913.68	944,673.60	846,972.72	-294,759.92
007	15,460,188.12	-1,840,043.35	13,620,144.77	15,871,674.38	15,781,180.21	-2,251,529.61
008	6,854,334.95	-33,312.85	6,821,022.10	5,773,247.17	5,224,889.51	1,047,774.93
009	2,746,057.63	-16,333.67	2,729,723.96	2,296,809.24	2,075,924.00	432,914.72
010	195,763.95	-39,432.51	156,331.44	136,604.57	122,318.86	19,726.87
011	1,355,273.60	0.00	1,355,273.60	1,115,630.00	1,005,368.96	239,643.60
012	1,046,594.50	-4,154.32	1,042,440.18	1,229,920.59	1,132,180.03	-187,480.41
013	4,875,014.44	1,598,880.48	6,473,894.92	8,079,838.17	7,996,573.81	-1,605,943.25
014	9,112,465.53	-980,340.93	8,132,124.60	7,830,721.56	7,655,555.77	301,403.04
015	12,635,495.00	-152.58	12,635,342.42	12,908,388.43	12,908,388.43	-273,046.01
016	1,324,157.89	-421,001.02	903,156.87	762,851.54	675,622.28	140,305.33
017	0.00	487,831.13	487,831.13	507,087.13	483,084.67	-19,256.00
018	0.00	0.00	0.00	0.00	0.00	0.00
019	0.00	25,188.08	25,188.08	25,188.08	25,188.08	0.00
020	0.00	0.00	0.00	0.00	0.00	0.00
021	0.00	0.00	0.00	28,190.00	28,190.00	-28,190.00
102	0.00	0.00	0.00	0.00	0.00	0.00
103	0.00	0.00	0.00	0.00	0.00	0.00
115	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	95,232,892.76	65,168.22	95,298,060.98	97,774,837.48	95,455,145.01	-2,476,776.50

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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CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Diciembre de 2020
(Cifras en pesos)


L.Q.I. MA DEL CARMEN POCHOTTILA TLALTZIC
PRESIDENTA MUNICIPAL


C.P. DARIO EFEGO FLORES TAPIA
TESORERO MUNICIPAL

