

Municipio de Tamazunchale S.L.P.
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa (por Unidad)
 Del 1 de enero al 31 de diciembre de 2016

Concepto	Egresos Aprobado 1	Ampliaciones/ (Reducciones) 2	Egresos Modificado 3 = (1 + 2)	Egresos Devengado 4	Egresos Pagado 5	Subejercicio 6 = (3 - 4)
Sin Ramo/Dependencia						
TESORERIA R-28	\$128,214,131.00	\$15,788,285.42	\$144,002,416.42	\$143,796,099.41	\$138,679,156.84	\$206,317.01
FISM 2016	\$140,379,046.00	-\$3,184,977.69	\$137,194,068.31	\$111,143,272.60	\$91,736,469.53	\$26,050,795.71
FAFM 2016	\$55,091,587.00	\$437,227.33	\$55,528,814.33	\$46,537,927.37	\$46,537,927.37	\$8,990,886.96
FISM ADMON ANTERIORES	\$0.00	\$3,360,675.69	\$3,360,675.69	\$3,360,675.69	\$3,360,675.69	\$0.00
RAMO 20	\$54,172,000.00	-\$46,560,821.00	\$7,611,179.00	\$7,601,528.37	\$7,601,528.37	\$9,650.63
HABITAT 2016	\$0.00	\$11,058,362.88	\$11,058,362.88	\$11,058,009.01	\$4,468,413.99	\$353.87
VIVIENDA 2016	\$0.00	\$10,777,650.00	\$10,777,650.00	\$10,777,650.00	\$8,375,625.80	\$0.00
FISE	\$0.00	\$2,202,025.90	\$2,202,025.90	\$2,202,025.90	\$0.00	\$0.00
PROII FEDERAL	\$0.00	\$1,167,481.01	\$1,167,481.01	\$1,167,481.01	\$1,167,481.01	\$0.00
INMUJERES 2016 REC FED	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
PROII 2016	\$0.00	\$15,925,741.54	\$15,925,741.54	\$17,915,741.54	\$15,186,462.72	-\$1,990,000.00
SALDOS CONVENIOS ADMON ANTERIORES	\$0.00	\$9,751,139.56	\$9,751,139.56	\$9,751,139.56	\$9,751,139.56	\$0.00
DEVOLUCION DE IVA	\$0.00	\$3,716,948.88	\$3,716,948.88	\$3,716,948.88	\$3,716,948.88	\$0.00
VEPPC 2016	\$0.00	\$4,532,702.48	\$4,532,702.48	\$4,532,702.48	\$4,532,702.48	\$0.00
BANDAS TEZAPOTLA	\$0.00	\$285,714.28	\$285,714.28	\$285,714.28	\$285,714.28	\$0.00
Sin Ramo/Dependencia	\$377,856,764.00	\$29,458,156.28	\$407,314,920.28	\$374,046,916.10	\$335,600,246.52	\$33,268,004.18

Total Final \$377,856,764.00 \$29,458,156.28 \$407,314,920.28 \$374,046,916.10 \$335,600,246.52 \$33,268,004.18



PROFR. BALDENAR ORTA LOPEZ
 PARA PRESIDENTE MUNICIPAL
 H. AYUNTAMIENTO 2016-2018
 TAMAZUNCHALE
 SINDICATO MUNICIPAL
 LIC. ERIS ALBERNO PEREZ HERNANDEZ
 SINDICO MUNICIPAL



C.P. FRANCISCA ARELY TREJO LOPEZ
 TEFORERA MUNICIPAL
 LA E. PAULINA ACOSTA VIDALES
 RECIPIENTORA DE HACIENDA

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MUNICIPIO DE TAMAZUNCHALE

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa
Del 01/ene/2016 Al 31/dic/2016

Sin Ramo/Dependencia	Ejercicio del Presupuesto		Ejercicio		Ejercicio		Ejercicio		Subejercicio
	Egreso Aprobado	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Egreso Pagado		
TESORERIA R-28	\$128,214,131.00	\$15,788,285.42	\$144,002,416.42	\$143,796,689.47	\$143,796,099.41	\$138,679,494.84	\$138,679,156.84	\$206,317.01	
FISM 2016	\$140,379,046.00	-\$3,184,977.69	\$137,194,068.31	\$115,164,629.45	\$111,143,272.60	\$91,736,519.53	\$91,736,469.53	\$26,050,795.71	
FAFM 2016	\$55,091,587.00	\$437,227.33	\$55,528,814.33	\$49,113,487.64	\$46,537,927.37	\$46,537,927.37	\$46,537,927.37	\$8,990,886.96	
FISM ADMON ANTERIORES	\$0.00	\$3,360,675.69	\$3,360,675.69	\$3,360,675.69	\$3,360,675.69	\$3,360,675.69	\$3,360,675.69	\$0.00	
RAMO 20	\$54,172,000.00	-\$46,560,821.00	\$7,611,179.00	\$7,601,528.37	\$7,601,528.37	\$7,601,528.37	\$7,601,528.37	\$9,650.63	
HABITAT 2016	\$0.00	\$11,058,362.88	\$11,058,362.88	\$11,058,009.01	\$11,058,009.01	\$4,468,413.99	\$4,468,413.99	\$353.87	
VIVIENDA 2016	\$0.00	\$10,777,650.00	\$10,777,650.00	\$10,777,650.00	\$10,777,650.00	\$8,375,625.80	\$8,375,625.80	\$0.00	
FISE	\$0.00	\$2,202,025.90	\$2,202,025.90	\$2,202,025.90	\$2,202,025.90	\$0.00	\$0.00	\$0.00	
PROII FEDERAL	\$0.00	\$1,167,481.01	\$1,167,481.01	\$1,167,481.01	\$1,167,481.01	\$0.00	\$0.00	\$0.00	
INMULIERES 2016 REC FED	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,167,481.01	\$1,167,481.01	\$0.00	
PROII 2016	\$0.00	\$15,925,741.54	\$15,925,741.54	\$15,925,741.54	\$17,915,741.54	\$15,186,462.72	\$15,186,462.72	-\$1,990,000.00	
SALDOS CONVENIOS ADMON ANTERIORES	\$0.00	\$9,751,139.56	\$9,751,139.56	\$9,751,139.56	\$9,751,139.56	\$9,751,139.56	\$9,751,139.56	\$0.00	
DEVOLUCION DE IVA	\$0.00	\$3,716,948.88	\$3,716,948.88	\$3,716,948.88	\$3,716,948.88	\$3,716,948.88	\$3,716,948.88	\$0.00	
VEPPC 2016	\$0.00	\$4,532,702.48	\$4,532,702.48	\$4,532,702.48	\$4,532,702.48	\$4,532,702.48	\$4,532,702.48	\$0.00	
BANDAS TEZAPOTLA	\$0.00	\$285,714.28	\$285,714.28	\$285,714.28	\$285,714.28	\$285,714.28	\$285,714.28	\$0.00	
Sin Ramo/Dependencia	\$377,856,764.00	\$29,458,156.28	\$407,314,920.28	\$378,654,423.28	\$374,046,916.10	\$335,600,634.52	\$335,600,246.52	\$33,268,004.18	
Total Final	\$377,856,764.00	\$29,458,156.28	\$407,314,920.28	\$378,654,423.28	\$374,046,916.10	\$335,600,634.52	\$335,600,246.52	\$33,268,004.18	

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