

MUNICIPIO DE TLAQUILTENANGO MORELOS

CUENTA PÚBLICA 2018

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2018

1/1/2018 - 31/12/2018

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	104,165,022.33	-1,183,663.75	102,981,358.58	98,515,864.11	91,781,088.35	4,465,494.47
3.1	104,165,022.33	-1,183,663.75	102,981,358.58	98,515,864.11	91,781,088.35	4,465,494.47
3.1.1	104,165,022.33	-1,183,663.75	102,981,358.58	98,515,864.11	91,781,088.35	4,465,494.47
3.1.1.1	104,165,022.33	-1,183,663.75	102,981,358.58	98,515,864.11	91,781,088.35	4,465,494.47
000	0.00	0.00	0.00	0.00	0.00	0.00
001	9,158,017.07	472,522.77	9,630,539.84	9,630,539.84	7,036,030.10	0.00
002	2,485,900.00	348,056.18	2,833,956.18	7,504,901.98	7,460,183.98	-4,670,945.80
003	1,488,500.00	-550,170.51	938,329.49	938,329.49	938,329.49	0.00
004	1,426,800.00	-529,277.25	897,522.75	897,522.75	897,522.75	0.00
005	1,662,640.00	-178,247.92	1,484,392.08	1,484,392.08	1,484,392.08	0.00
006	816,000.00	-83,439.03	732,560.97	732,560.97	732,560.97	0.00
007	7,948,136.52	220,492.39	8,168,628.91	7,848,016.03	7,825,616.08	320,612.88
008	2,685,200.00	-704,546.09	1,980,653.91	1,980,653.91	1,963,153.91	0.00
009	5,349,534.09	-2,264,582.63	3,084,951.46	3,013,389.66	2,981,117.66	71,561.80
010	300,200.00	-79,481.56	220,718.44	220,718.44	219,618.44	0.00
011	19,914,345.59	2,079,077.29	21,993,422.88	19,085,440.11	18,001,583.60	2,907,982.77
012	4,345,000.00	-883,348.95	3,461,651.05	3,459,101.95	3,455,181.95	2,549.10
013	2,869,941.06	-28,488.85	2,841,452.21	2,841,452.21	2,804,352.21	0.00
014	50,000.00	-25,194.38	24,805.62	24,805.62	24,805.62	0.00
015	0.00	0.00	0.00	0.00	0.00	0.00
016	0.00	57,890.05	57,890.05	57,890.05	57,890.05	0.00
017	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
018	0.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00
019	0.00	0.00	0.00	0.00	0.00	0.00
020	239,500.00	-175,721.46	63,778.54	63,778.54	63,778.54	0.00
021	36,000.00	38,271.00	74,271.00	74,271.00	74,271.00	0.00
022	1,424,750.00	150,132.88	1,574,882.88	1,563,866.26	1,495,586.47	11,216.62
023	24,650,936.34	1,932,378.43	26,583,314.77	21,050,343.73	19,526,744.14	5,532,971.04
024	629,000.00	-176,603.77	452,396.23	452,396.23	452,196.23	0.00
025	572,000.00	206,542.72	778,542.72	778,542.72	776,142.72	0.00
026	677,400.00	-355,730.98	321,669.02	321,669.02	319,269.02	0.00

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Del 1 de Enero al 31 de Diciembre de 2018

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
027	530,500.00	-170,216.29	360,283.71	360,283.71	360,283.71	0.00
028	22,000.00	-15,360.00	6,640.00	6,640.00	5,240.00	0.00
029	11,008,721.66	764,667.61	11,773,389.27	11,773,389.27	10,475,569.09	0.00
030	431,500.00	-175,340.00	256,160.00	256,160.00	254,660.00	0.00
031	3,412,000.00	-1,029,345.40	2,382,654.60	2,093,108.54	2,093,108.54	289,546.06
032	15,500.00	-15,500.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	104,165,022.33	-1,183,663.75	102,981,358.58	98,515,864.11	91,781,088.35	4,465,494.47

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

LIC. ENRIQUE ALONSO PLASCENCIA
PRESIDENTE MUNICIPAL

C. P. ANDREU PATRON INDALECIO
TESORERO MUNICIPAL