

MUNICIPIO DE TLAQUILTEPANCO MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio de 2018
 (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	104,165,022.33	0.00	104,165,022.33	49,502,949.51	43,990,949.72	54,662,072.82
3.1	104,165,022.33	0.00	104,165,022.33	49,502,949.51	43,990,949.72	54,662,072.82
3.1.1	104,165,022.33	0.00	104,165,022.33	49,502,949.51	43,990,949.72	54,662,072.82
3.1.1.1	104,165,022.33	0.00	104,165,022.33	49,502,949.51	43,990,949.72	54,662,072.82
000	0.00	0.00	0.00	0.00	0.00	0.00
001	9,158,017.07	0.00	9,158,017.07	5,820,015.41	2,668,915.41	3,358,001.66
002	2,485,900.00	0.00	2,485,900.00	4,801,604.24	4,751,884.24	-2,315,704.24
003	1,488,500.00	0.00	1,488,500.00	508,653.04	508,653.04	979,846.96
004	1,426,800.00	0.00	1,426,800.00	433,946.87	433,946.87	992,853.13
005	1,662,640.00	10,000.00	1,672,640.00	855,077.37	855,077.37	817,562.63
006	816,000.00	0.00	816,000.00	370,034.39	370,034.39	445,965.61
007	7,948,136.52	50,000.00	8,038,136.52	3,814,188.03	3,814,188.03	4,223,948.49
008	2,685,200.00	250,000.00	2,935,200.00	1,022,679.12	1,022,679.12	1,912,520.88
009	5,349,534.09	0.00	5,349,534.09	1,398,475.83	1,376,435.83	3,951,058.26
010	300,200.00	0.00	300,200.00	115,421.81	115,421.81	184,778.19
011	19,914,345.59	-350,000.00	19,564,345.59	8,717,903.32	8,512,180.57	10,846,442.27
012	4,345,000.00	0.00	4,345,000.00	1,843,486.86	1,843,486.86	2,501,513.14
013	2,869,941.06	0.00	2,869,941.06	1,078,758.91	1,078,758.91	1,791,182.15
014	50,000.00	0.00	50,000.00	21,605.62	21,605.62	28,394.38
015	0.00	0.00	0.00	0.00	0.00	0.00
016	0.00	0.00	0.00	57,690.05	57,690.05	-57,690.05
017	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
018	0.00	0.00	0.00	0.00	0.00	0.00
019	0.00	0.00	0.00	0.00	0.00	0.00
020	239,500.00	0.00	239,500.00	52,513.44	52,513.44	186,986.56
021	36,000.00	0.00	36,000.00	66,924.00	66,924.00	-30,924.00
022	1,424,750.00	0.00	1,424,750.00	1,032,670.86	860,541.91	392,079.14
023	24,650,936.34	-1,205,000.00	23,445,936.34	9,731,009.13	7,819,711.04	13,714,927.21
024	629,000.00	0.00	629,000.00	284,720.42	284,720.42	344,279.58
025	572,000.00	0.00	572,000.00	279,341.63	279,341.63	292,658.37
026	677,400.00	0.00	677,400.00	209,437.41	209,437.41	468,962.59

MUNICIPIO DE TLAQUILTEPANANGO MORELOS

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACION ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio de 2018
 (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)
027 OFICIALIA DEL REGISTRO CIVIL	530,500.00	0.00	530,500.00	212,344.12	212,344.12	318,155.88
028 DIRECCION DE LA UNIDAD DE INFORMACION PUBLICA (UDIP)	22,000.00	0.00	22,000.00	4,340.00	4,340.00	17,660.00
029 SINDICALIZADOS	11,008,721.66	1,205,000.00	12,213,721.66	5,461,018.80	5,461,018.80	6,752,702.86
030 AYUDANTES MUNICIPALES	431,500.00	0.00	431,500.00	221,660.00	221,660.00	209,840.00
031 PENSIONADOS Y JUBILADOS	3,412,000.00	0.00	3,412,000.00	1,088,428.83	1,088,428.83	2,323,571.17
032 AYUNTAMIENTO	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
TOTAL DEL GASTO	104,165,022.33	0.00	104,165,022.33	49,502,949.51	43,990,949.72	54,662,072.82

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 INDIALECTO
 TESORERO MUNICIPAL