

ESTADÍSTICO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Septiembre 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	SECTOR PUBLICO MUNICIPAL	0.00	116,383,525.58	66,489,023.53	66,087,027.08	49,894,502.05
3.1	SECTOR PUBLICO NO FINANCIERO	0.00	116,383,525.58	66,489,023.53	66,087,027.08	49,894,502.05
3.1.1	GOBIERNO GENERAL MUNICIPAL	0.00	116,383,525.58	66,489,023.53	66,087,027.08	49,894,502.05
3.1.1.1	GOBIERNO MUNICIPAL	0.00	116,383,525.58	66,489,023.53	66,087,027.08	49,894,502.05
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	0.00	116,383,525.58	66,489,023.53	66,087,027.08	49,894,502.05
3.1.1.1.1.51	TLAXCO	0.00	116,383,525.58	66,489,023.53	66,087,027.08	49,894,502.05
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	0.00	15,624,671.69	17,500,784.99	17,488,152.11	-1,876,113.30
002	SINDICATURA	0.00	1,749,121.39	639,023.96	639,023.96	1,110,097.43
003	REGIDORES	0.00	1,549,872.00	1,997,763.25	1,997,763.25	-447,891.25
004	TESORERÍA	0.00	2,743,662.40	3,149,528.15	3,019,987.15	-405,865.75
005	SECRETARÍA H. AYUNTAMIENTO	0.00	8,123,515.07	954,923.95	951,629.55	7,168,591.12
006	OBRAS PÚBLICAS	0.00	37,958,393.01	8,205,510.57	8,150,000.72	29,752,882.44
007	SEGURIDAD PÚBLICA	0.00	19,637,292.24	10,042,542.32	10,042,542.32	9,594,749.92
008	SERVICIOS PÚBLICOS MUNICIPALES	0.00	7,353,596.38	4,387,785.35	4,384,038.55	2,965,811.03
009	PROTECCIÓN CIVIL	0.00	530,830.25	326,106.39	326,106.39	204,723.86
010	DEPORTES	0.00	955,687.13	658,542.76	655,350.30	297,144.37
011	CULTURA	0.00	63,450.00	201,883.79	201,883.79	-138,433.79
012	ECOLOGÍA	0.00	1,056,328.40	476,260.36	472,338.92	580,068.04
013	REGISTRO CIVIL	0.00	1,235,171.40	904,693.93	904,693.93	330,477.47
014	PLANEACIÓN	0.00	0.00	0.00	0.00	0.00
015	CONTRALORÍA	0.00	189,754.67	139,597.10	139,597.10	50,157.57
016	JURÍDICO	0.00	0.00	0.00	0.00	0.00
017	INFORMÁTICA	0.00	0.00	0.00	0.00	0.00
018	COMUNICACIÓN SOCIAL	0.00	164,700.03	196,263.30	196,263.30	-31,563.27
019	MINISTERIO PÚBLICO	0.00	0.00	0.00	0.00	0.00
020	DIF MUNICIPAL	0.00	2,244,495.40	1,590,013.43	1,589,308.35	654,481.97
021	COMISIONES DE AGUA POTABLE	0.00	3,275,431.90	6,307,560.86	6,118,108.32	-3,032,128.96
022	ACCESO A LA INFORMACIÓN	0.00	220,152.39	159,882.60	159,882.60	60,269.79
023	TURISMO Y DESARROLLO ECONOMICO	0.00	368,634.27	270,478.04	270,478.04	98,156.23
123	COORDINACION DE DESARROLLO RURAL	0.00	623,134.89	349,014.54	349,014.54	274,120.35
124	COORDINACION DE EDUCACION	0.00	851,058.67	626,359.65	626,359.65	224,699.02
125	COORDINACION DE SALUD	0.00	0.00	0.00	0.00	0.00
126	SEXTA SECCION	0.00	214,600.20	197,132.20	197,132.20	17,468.00
127	EL SABINAL	0.00	221,120.20	197,097.68	197,097.68	24,022.52
128	COL. ITURBIDE	0.00	223,565.20	204,720.60	204,720.60	18,844.60
129	QUINTA SECCION	0.00	254,083.80	235,708.96	235,708.96	18,374.84
130	COL. TEPATLAXCO	0.00	263,863.60	200,867.96	200,867.96	62,995.64

H. AYUNTAMIENTO DE TLAXCO  
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ESTADÍSTICO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
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Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
131 COL.POSTAL Y VISTA HERMOSA	263,863.60	0.00	263,863.60	213,160.20	213,160.20	50,703.40
132 COL.EJIDAL	263,863.60	0.00	263,863.60	203,945.75	203,945.75	59,917.85
133 COL.SAN JUAN	263,863.60	0.00	263,863.60	200,470.20	200,470.20	63,393.40
134 GRACIANO SANCHEZ	263,863.60	0.00	263,863.60	187,544.38	187,544.38	76,319.22
135 LAS VIGAS	233,345.20	0.00	233,345.20	167,540.40	167,540.40	65,804.80
136 ACOPIBALCO DEL PEÑON	263,863.60	0.00	263,863.60	232,026.59	232,026.59	31,837.01
137 EL ROSARIO	233,345.20	0.00	233,345.20	233,942.60	233,942.60	-597.40
138 MAGUEY CENIZO	233,345.20	0.00	233,345.20	173,235.00	173,235.00	60,110.20
139 UNION EJIDAL TIERRA LIBRE	268,753.60	0.00	268,753.60	211,133.40	211,133.40	57,620.20
140 MARIANO MATAMOROS	238,235.20	0.00	238,235.20	193,491.32	193,491.32	44,743.88
141 CASA BLANCA	272,013.60	0.00	272,013.60	193,997.59	193,997.59	78,016.01
142 LAGUNILLA	241,495.20	0.00	241,495.20	201,303.24	201,303.24	40,191.96
143 SAN DIEGO QUINTANILLA	243,125.20	0.00	243,125.20	171,345.60	171,345.60	71,779.60
144 LA CIENEGA	273,643.60	0.00	273,643.60	191,632.59	191,632.59	82,011.01
145 ATOTONILCO	244,755.20	0.00	244,755.20	247,306.20	247,306.20	-2,551.00
146 SAN PEDRO LA CUEVA	275,273.60	0.00	275,273.60	183,865.27	183,865.27	91,408.33
147 LA HERRADURA	277,718.60	0.00	277,718.60	173,135.13	173,135.13	104,583.47
148 SAN ANTONIO HUACOTITLA	249,645.20	0.00	249,645.20	185,657.43	185,657.43	63,987.77
149 GUADALUPE HUEXOTITLA	280,163.60	0.00	280,163.60	169,278.35	169,278.35	110,885.25
150 SAN JOSE TEPEYAHUALCO	277,763.60	0.00	277,763.60	192,287.00	192,287.00	85,476.60
151 SAN LORENZO SOTEPEC	281,793.60	0.00	281,793.60	202,955.04	202,955.04	78,838.56
152 TECOMALUCAN	252,905.20	0.00	252,905.20	195,135.59	195,135.59	57,769.61
153 LA PALMA	254,535.20	0.00	254,535.20	185,477.64	185,477.64	69,057.56
154 LA ROSA	254,535.20	0.00	254,535.20	177,864.60	177,864.60	76,670.60
155 LAS MESAS	257,795.20	0.00	257,795.20	177,839.25	177,839.25	79,955.95
156 MAXIMO ROJAS YAOSTOC	261,870.20	0.00	261,870.20	207,325.74	207,325.74	54,544.46
157 LA MAGDALENA SOTEPEC	265,945.20	0.00	265,945.20	195,109.80	195,109.80	70,835.40
158 J.M.M BUENAVISTA	265,945.20	0.00	265,945.20	218,861.89	218,861.89	47,083.31
159 SANTA MARIA ZOTLUCHA	270,020.20	0.00	270,020.20	177,288.71	177,288.71	92,731.49
160 CAPILLA DE TEPEYAHUALCO	304,613.60	0.00	304,613.60	188,013.20	188,013.20	116,600.40
161 OJO DE AGUA	282,800.00	0.00	282,800.00	182,478.60	182,478.60	100,321.40
162 DIEGO MUÑOZ CAMARGO	282,245.20	0.00	282,245.20	154,128.54	154,128.54	128,116.66
163 C.F.E LA MARTINICA	290,395.20	0.00	290,395.20	180,200.00	180,200.00	110,195.20
164 TLAXCO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
165 PRESIDENCIA DE COMUNIDAD	0.00	0.00	0.00	0.00	0.00	0.00
166 GRACIANO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEL GASTO</b>	<b>116,383,525.58</b>	<b>0.00</b>	<b>116,383,525.58</b>	<b>66,489,023.53</b>	<b>66,087,027.08</b>	<b>49,894,502.05</b>

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

**H. AYUNTAMIENTO DE TLAXCO**  
2017-2021

LIC. GARDENIA HERNANDEZ RODRIGUEZ  
PRESIDENTA MUNICIPAL

C. JOSE ANASTACIO AMADOR MARQUEZ LOPEZ  
SINDICO MUNICIPAL

~~C.P. CARLOS ALEJANDRO MARQUEZ HERNANDEZ  
TRESERO MUNICIPAL~~

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