

Cuenta Pública 2018
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 (Pesos)

Al 31 de Diciembre de 2018 (2)

Dependencia (3)	Egresos							Subejercicio (11)
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	
A00 PRESIDENCIA	12,096,706.00	179,738.90	12,276,444.90	-	69,770.84	13,646,693.34	13,576,922.50	1,370,248.44
A01 COMUNICACION SOCIAL	805,218.00	-	805,218.00	-	9,334.22	1,111,054.25	1,101,720.03	305,636.25
A02 DERECHOS HUMANOS	963,316.00	-	963,316.00	-	-	955,398.07	955,398.07	79,179.93
B00 SINDICATURAS	3,353,352.00	-	3,353,352.00	-	0.01	3,404,556.41	3,404,556.40	51,204.41
B01 SINDICATURA I	-	-	-	-	-	-	-	-
B02 SINDICATURA II	-	-	-	-	-	-	-	-
B03 SINDICATURA III	-	-	-	-	-	-	-	-
C00 REGIDURIAS	-	-	-	-	-	-	-	-
C01 REGIDURIA I	1,658,867.00	-	1,658,867.00	-	1,160.00	1,796,348.12	1,795,188.12	137,481.12
C02 REGIDURIA II	1,636,078.00	-	1,636,078.00	-	-	1,594,986.66	1,594,986.66	41,091.34
C03 REGIDURIA III	1,730,861.00	-	1,730,861.00	-	2,172.68	1,872,734.01	1,874,908.69	141,873.01
C04 REGIDURIA IV	1,572,007.00	48,792.00	1,620,799.00	-	692.52	1,895,247.51	1,894,554.99	274,448.51
C05 REGIDURIA V	1,716,237.00	-	1,716,237.00	-	-	1,885,660.43	1,885,660.43	169,423.43
C06 REGIDURIA VI	1,890,666.00	-	1,890,666.00	-	-	1,902,152.99	1,902,152.99	11,486.99
C07 REGIDURIA VII	1,802,032.00	-	1,802,032.00	-	-	1,837,434.05	1,837,434.05	35,402.05
C08 REGIDURIA VIII	1,890,803.00	-	1,890,803.00	-	-	2,203,755.62	2,203,755.62	312,952.62
C09 REGIDURIA IX	1,920,562.00	-	1,920,562.00	-	-	1,915,653.25	1,915,653.25	4,908.75
C10 REGIDURIA X	1,687,743.00	71,494.19	1,759,237.19	-	-	1,772,606.22	1,772,606.22	13,369.03
C11 REGIDURIA XI	-	-	-	-	-	-	-	-
C12 REGIDURIA XII	-	-	-	-	-	-	-	-
C13 REGIDURIA XIII	-	-	-	-	-	-	-	-
C14 REGIDURIA XIV	-	-	-	-	-	-	-	-
C15 REGIDURIA XV	-	-	-	-	-	-	-	-
C16 REGIDURIA XVI	-	-	-	-	-	-	-	-
C17 REGIDURIA XVII	-	-	-	-	-	-	-	-
C18 REGIDURIA XVIII	-	-	-	-	-	-	-	-






C19 REGIDURIA XIX	-	-	-	-	-	-	-	-	-
D00 SECRETARIA DEL AYUNTAMIENTO	3,545,169.00	-	-	3,545,169.00	-	4,030.08	3,415,157.03	3,411,126.95	130,011.97
E00 ADMINISTRACION	13,958,723.00	-	-	13,958,723.00	1.00	0.01	13,954,568.32	13,954,567.31	104,154.68
E01 PLANEACION	1,100,987.00	-	-	1,100,987.00	-	-	1,061,176.94	1,061,176.94	39,810.06
E02 INFORMATICA	-	-	-	-	-	-	-	-	-
E03 EVENTOS ESPECIALES	-	-	-	-	-	-	-	-	-
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	68,212,288.57	-	-	68,212,288.57	1.00	628,410.05	66,771,947.39	66,145,536.34	1,440,341.18
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	-	-	-	-	-	-	-	-	-
G00 ECOLOGIA	1,415,954.00	-	-	1,415,954.00	-	444.28	2,405,654.90	2,405,210.62	989,700.90
H00 SERVICIOS PUBLICOS	27,501,821.00	294,610.63	-	27,796,431.63	-	438,651.08	25,378,169.98	25,816,821.06	2,418,261.65
H01 AGUA POTABLE	4,977,177.00	46,795.99	-	5,023,942.99	-	120.64	6,250,100.40	6,249,979.76	1,226,157.41
I00 PROMOCION SOCIAL	-	-	-	-	-	-	-	-	-
I01 DESARROLLO SOCIAL	5,300,585.00	1,783,862.66	-	7,084,447.66	-	10,208.00	5,449,694.76	5,459,902.76	1,634,752.90
J00 GOBIERNO MUNICIPAL	3,349,410.00	-	-	3,349,410.00	-	5,281.36	3,147,574.40	3,152,855.76	201,835.60
K00 CONTRALORIA	1,204,610.00	191,330.64	-	1,395,940.64	-	-	1,328,347.86	1,328,347.86	67,592.78
L00 TESORERIA	75,098,562.68	-	-	75,098,562.68	1,126,966.12	7,942,453.83	99,852,923.20	93,037,437.49	24,754,360.52
M00 CONSEJERIA JURIDICA	1,178,204.00	-	-	1,178,204.00	-	-	1,720,185.06	1,720,185.06	541,981.06
N00 DIRECCION GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	2,309,245.00	-	-	2,309,245.00	-	5,780.33	2,197,021.32	2,202,801.65	112,222.68
N01 DESARROLLO AGROPECUARIO	-	-	-	-	-	-	-	-	-
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	3,438,134.00	-	-	3,438,134.00	-	950.56	3,146,902.03	3,145,951.47	291,231.97
P00 ATENCION CIUDADANA	-	-	-	-	-	-	-	-	-
Q00 SEGURIDAD PUBLICA Y TRANSITO	32,024,022.82	960,928.36	-	32,984,951.18	-	6,155.99	33,071,558.03	33,065,403.04	86,607.85
R00 CASA DE LA CULTURA	1,258,955.00	-	-	1,258,955.00	-	1,956.00	1,382,358.79	1,380,502.79	123,403.79
TOTAL: (12)	280,598,296.07	3,577,523.37	284,175,819.44	1,126,966.12	8,201,285.58	308,227,622.34	301,153,302.88	24,051,802.90	

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



H. AYUNTAMIENTO MUNICIPAL
H. AYUNTAMIENTO MUNICIPAL DE TLANQUISTENCO, MEX.
PERIODO 2019-2021

MTRA. ENTYURI CASTRO

SINDICO MUNICIPAL

TESORERO



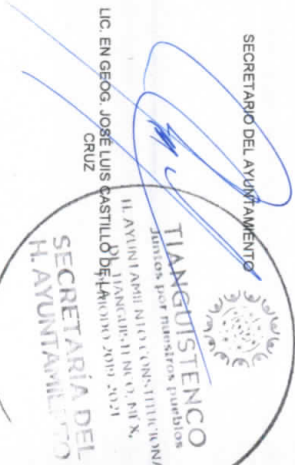
AYUNTAMIENTO MUNICIPAL DE TLANQUISTENCO, MEX.
PERIODO 2019-2021

D.P. ADELANDAHUEZ CORRAL



AYUNTAMIENTO MUNICIPAL DE TLANQUISTENCO, MEX.
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LIC. EN GEOG. JOSE LUIS CASTILLO DELA CRUZ



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