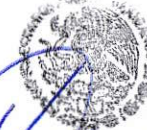




MUNICIPIO DE TERRENATE, TLAX.
2017-2021
TESORERO MUNICIPAL

MUNICIPIO DE TERRENATE TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2018
(Cifras en pesos)



MUNICIPIO DE TERRENATE, TLAX.
2017-2021
PRESIDENTE MUNICIPAL

| 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 | 314,960.00 | 50,339,282.85 | 50,654,242.85 | 35,775,569.75 | 34,474,106.10 | 14,878,673.10 |
| 3.1 SECTOR PUBLICO NO FINANCIERO | 314,960.00 | 50,339,282.85 | 50,654,242.85 | 35,775,569.75 | 34,474,106.10 | 14,878,673.10 |
| 3.1.1 GOBIERNO GENERAL MUNICIPAL | 314,960.00 | 50,339,282.85 | 50,654,242.85 | 35,775,569.75 | 34,474,106.10 | 14,878,673.10 |
| 3.1.1.1 GOBIERNO MUNICIPAL | 314,960.00 | 50,339,282.85 | 50,654,242.85 | 35,775,569.75 | 34,474,106.10 | 14,878,673.10 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 PRESIDENCIA | 0.00 | 11,269,675.20 | 11,269,675.20 | 7,090,928.99 | 6,962,804.20 | 4,178,746.21 |
| 002 SINDICATURA | 0.00 | 328,112.00 | 328,112.00 | 268,165.80 | 254,179.80 | 59,946.20 |
| 003 REGIDORES | 0.00 | 1,350,000.00 | 1,350,000.00 | 1,187,635.98 | 1,128,173.38 | 162,364.02 |
| 004 TESORERIA | 0.00 | 1,532,152.71 | 1,532,152.71 | 1,059,424.59 | 948,026.75 | 472,728.12 |
| 005 SECRETARÍA H. AYUNTAMIENTO | 0.00 | 3,519,121.14 | 3,519,121.14 | 1,756,471.70 | 1,702,635.70 | 1,762,649.44 |
| 006 OBRAS PÚBLICAS | 314,960.00 | 16,796,610.42 | 17,111,570.42 | 12,080,931.48 | 11,537,469.99 | 5,030,638.94 |
| 007 SEGURIDAD PÚBLICA | 0.00 | 6,474,122.19 | 6,474,122.19 | 4,995,938.94 | 4,864,791.94 | 1,478,183.25 |
| 008 SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 4,372,004.13 | 4,372,004.13 | 2,620,951.40 | 2,511,926.80 | 1,751,052.73 |
| 009 PROTECCIÓN CIVIL | 0.00 | 0.00 | 0.00 | 159,391.23 | 153,803.23 | -159,391.23 |
| 010 DEPORTES | 0.00 | 0.00 | 0.00 | 5,120.00 | 5,120.00 | -5,120.00 |
| 011 CULTURA | 0.00 | 495,099.33 | 495,099.33 | 101,028.00 | 101,028.00 | 394,071.33 |
| 012 ECOLOGÍA | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | -2,900.00 |
| 013 REGISTRO CIVIL | 0.00 | 210,000.00 | 210,000.00 | 228,034.80 | 222,561.40 | -18,034.80 |
| 014 PLANEACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 015 CONTRALORÍA | 0.00 | 0.00 | 0.00 | 30,850.28 | 30,850.28 | -30,850.28 |
| 016 JURÍDICO | 0.00 | 0.00 | 0.00 | 68,022.00 | 56,685.00 | -68,022.00 |
| 017 INFORMÁTICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 COMUNICACIÓN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 MINISTERIO PÚBLICO | 0.00 | 0.00 | 0.00 | 37,448.00 | 32,426.00 | -37,448.00 |
| 020 DIF MUNICIPAL | 0.00 | 2,732,385.73 | 2,732,385.73 | 1,964,061.13 | 1,916,048.57 | 768,324.60 |
| 021 COMISIONES DE AGUA POTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 ACCESO A LA INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 COMUNIDAD DE VILLARREAL | 0.00 | 180,000.00 | 180,000.00 | 200,740.43 | 200,740.43 | -20,740.43 |
| 124 COMUNIDAD DE NICOLAS BRAVO | 0.00 | 180,000.00 | 180,000.00 | 226,176.83 | 215,178.85 | -46,176.83 |
| 125 COMUNIDAD DE TOLUCA DE GUADALUPE | 0.00 | 180,000.00 | 180,000.00 | 510,236.60 | 500,769.60 | -330,236.60 |
| 126 COMUNIDAD DE EL CAPULIN | 0.00 | 180,000.00 | 180,000.00 | 255,376.77 | 244,618.37 | -75,376.77 |
| 127 COMUNIDAD DE CHIPILO | 0.00 | 180,000.00 | 180,000.00 | 450,930.43 | 426,646.22 | -270,930.43 |
| 128 COMUNIDAD DE GUADALUPE VICTORIA | 0.00 | 180,000.00 | 180,000.00 | 296,730.06 | 289,269.40 | -116,730.06 |
| 129 COMUNIDAD DE LOS ANELES | 0.00 | 180,000.00 | 180,000.00 | 178,074.31 | 165,452.19 | 1,925.69 |
| CABECERA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | 314,960.00 | 50,339,282.85 | 50,654,242.85 | 35,775,569.75 | 34,474,106.10 | 14,878,673.10 |



MUNICIPIO DE TERRENATE, TLAX.
2017-2021
SINDICO MUNICIPAL

MUNICIPIO DE TERRENATE TLAXCALA

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CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2018
(Cifras en pesos)



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

MUNICIPIO DE TERRENATE, TLAX.
2017-2021

MUNICIPIO DE TERRENATE, TLAX.
2017-2021

TESORERO MUNICIPAL

PRESIDENTE MUNICIPAL

C.P. LIVNI JANAAI BARBOSA FLORES
TESORERO MUNICIPAL

ING. FELIPE FERNANDEZ ROMERO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

MUNICIPIO DE TERRENATE, TLAX.
2017-2021

SINDICO MUNICIPAL

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