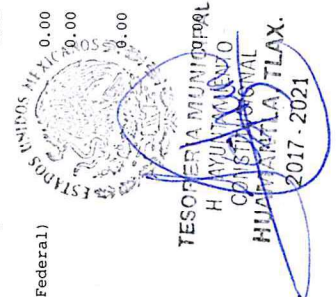


MUNICIPIO DE HUAMANTLA TLAXCALA

GASTO POR CATEGORÍA PROGRAMÁTICA.
Del 1 de Enero al 31 de Marzo de 2017
(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)
Programas	188,783,719.89	0.00	188,783,719.89	30,576,591.54	29,945,283.52	158,207,128.35
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0.00	0.00	0.00	0.00	0.00	0.00
S	0.00	0.00	0.00	0.00	0.00	0.00
U	0.00	0.00	0.00	0.00	0.00	0.00
Desempeño de las Funciones	101,559,635.86	0.00	101,559,635.86	11,978,448.84	11,976,484.49	89,581,187.02
E	37,736,062.89	0.00	37,736,062.89	9,903,005.10	9,901,295.75	27,833,057.79
B	0.00	0.00	0.00	0.00	0.00	0.00
P	983,463.00	0.00	983,463.00	177,766.56	177,766.56	805,696.44
F	1,877,793.00	0.00	1,877,793.00	481,818.43	481,818.43	1,395,974.57
G	1,801,564.00	0.00	1,801,564.00	508,203.09	507,948.09	1,293,360.91
A	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
K	59,160,752.97	0.00	59,160,752.97	907,655.66	907,655.66	58,253,097.31
H	56,103,968.89	0.00	56,103,968.89	12,336,940.06	11,707,596.39	43,767,028.83
O	5,823,802.00	0.00	5,823,802.00	2,093,579.27	2,092,304.27	3,730,222.73
W	50,280,166.89	0.00	50,280,166.89	10,243,360.79	9,615,292.12	40,036,806.10
L	0.00	0.00	0.00	0.00	0.00	0.00
N	0.00	0.00	0.00	0.00	0.00	0.00
J	31,120,115.14	0.00	31,120,115.14	6,261,202.64	6,261,202.64	24,858,912.50
T	0.00	0.00	0.00	0.00	0.00	0.00
Y	31,120,115.14	0.00	31,120,115.14	6,261,202.64	6,261,202.64	24,858,912.50
Z	0.00	0.00	0.00	0.00	0.00	0.00
I	0.00	0.00	0.00	0.00	0.00	0.00
C Participaciones a entidades federativas y municipios	0.00	0.00	0.00	0.00	0.00	0.00
D Costo financiero, deuda o apoyos a	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE HUAMANTLA TLAXCALA

GASTO POR CATEGORÍA PROGRAMÁTICA
Del 1 de Enero al 31 de Marzo de 2017
(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)
deudores y ahorradores de la banca	0.00	0.00	0.00	0.00	0.00	0.00
H Adeudos de ejercicios fiscales anteriores	188,783,719.89	0.00	188,783,719.89	30,576,591.54	29,945,283.52	158,207,128.35
TOTAL DEL GASTO	188,783,719.89	0.00	188,783,719.89	30,576,591.54	29,945,283.52	158,207,128.35

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

C. P. JORGE SANCHEZ JASSO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. DANIELA FUENTES VICTORIA
SINDICO MUNICIPAL

C. P. CHENY AQUAHUHL DENICIA
TESORERA MUNICIPAL



TESORERIA MUNICIPAL
H. AYUNTAMIENTO
CONSTITUCIONAL
HUAMANTLA, TLAX.
2017 - 2021

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