

del 1 de enero al 28 de febrero de 2018

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
Presidencia Municipal	\$1,894,068.00	\$227,451.10	\$2,121,519.10	\$411,214.48	\$411,214.48	\$1,710,304.62
Secretario Particular	\$738,258.00	\$-493,635.24	\$244,622.76	\$2,521.00	\$2,521.00	\$242,101.76
Asesor	\$4,000.00	-	\$4,000.00	-	-	\$4,000.00
Sindico	\$1,113,314.00	\$36,100.00	\$1,149,414.00	\$131,573.00	\$131,573.00	\$1,017,841.00
Juridico	\$8,000.00	\$25,980.34	\$33,980.34	\$25,980.34	\$25,980.34	\$8,000.00
Regiduría Primera	\$989,913.87	\$33,137.29	\$1,023,051.16	\$120,199.29	\$120,199.29	\$902,851.87
Regiduría Segunda	\$642,776.00	\$20,299.99	\$663,075.99	\$63,311.99	\$63,311.99	\$599,764.00
Regiduría Tercera	\$641,776.00	\$8,000.00	\$649,776.00	\$65,467.00	\$65,467.00	\$584,309.00
Regiduría Cuarta	\$684,744.00	\$5,000.00	\$689,744.00	\$58,511.00	\$58,511.00	\$631,233.00
Secretaria Municipal	\$646,904.49	\$23,395.00	\$670,299.49	\$87,871.00	\$87,871.00	\$582,428.49
Contraloría Interna	\$499,765.47	\$40,317.20	\$540,082.67	\$87,970.20	\$87,970.20	\$452,112.47
IVA	\$198,368.00	\$35,819.50	\$234,187.50	\$69,132.49	\$69,132.49	\$165,055.01
Comunicación Social	\$392,772.00	\$53,276.76	\$446,048.76	\$121,262.76	\$121,262.76	\$324,786.00
Oficialia Mayor	\$334,632.00	\$5,500.00	\$340,132.00	\$59,390.69	\$59,390.69	\$280,741.31
Protección Civil	\$30,000.00	\$1,700.00	\$31,700.00	\$2,200.00	\$2,200.00	\$29,500.00
Adquisiciones	\$63,000.00	\$249,021.07	\$312,021.07	\$221,405.92	\$221,405.92	\$90,615.15
Turismo	\$1,945,890.00	\$-342,308.87	\$1,603,581.13	\$30,804.79	\$30,804.79	\$1,572,776.34
Rastro	-	-	-	-	-	-
Fomento Agropecuario	\$249,160.00	\$2,015.00	\$251,175.00	\$34,467.00	\$34,467.00	\$216,708.00
DIF Municipal	\$4,300,117.94	\$624,119.60	\$4,924,237.54	\$939,917.11	\$939,917.11	\$3,984,320.43
Ornato	\$121,295.47	\$3,000.00	\$124,295.47	\$11,738.00	\$11,738.00	\$112,557.47
Cementeros	\$123,133.33	\$3,000.00	\$126,133.33	\$12,340.00	\$12,340.00	\$113,793.33
Registro Civil	\$963,683.52	\$-35,920.01	\$927,763.51	\$127,349.09	\$127,349.09	\$800,414.42
Limpia Pública	\$928,256.33	\$104,438.17	\$1,032,694.50	\$199,476.73	\$199,476.73	\$833,217.77
Alumbrado Público	\$3,334,912.00	\$160,800.00	\$3,495,712.00	\$591,340.51	\$591,340.51	\$2,904,371.49
Ecología	\$297,168.00	\$12,822.00	\$309,990.00	\$32,484.00	\$32,484.00	\$277,506.00
Servicios Públicos	\$425,216.00	\$23,876.00	\$449,092.00	\$69,370.00	\$69,370.00	\$379,722.00
Deportes	\$450,176.00	\$18,853.00	\$469,029.00	\$69,211.52	\$69,211.52	\$399,817.48
Cultura	\$606,274.72	\$8,997.60	\$615,272.32	\$75,458.00	\$75,458.00	\$539,814.32
Educación	\$640,704.00	\$7,000.00	\$647,704.00	\$94,484.00	\$94,484.00	\$553,220.00
Dirección de Obras Públicas	\$53,005,516.63	\$-8,429,236.07	\$44,576,280.56	\$674,745.05	\$674,745.05	\$43,901,535.51
Policía Municipal Preventiva	-	\$3,264,000.00	\$3,264,000.00	\$513,565.00	\$513,565.00	\$2,750,435.00
Seguridad Pública	\$104,000.00	\$1,680,144.82	\$1,784,144.82	\$344,471.49	\$344,471.49	\$1,439,673.33
Tesorería Municipal	\$5,345,385.40	\$2,442,810.20	\$7,788,195.60	\$1,045,785.68	\$1,045,785.68	\$6,742,409.92
Contabilidad	\$553,277.42	\$-75,795.00	\$477,482.42	\$46,989.00	\$46,989.00	\$430,493.42
Dirección de Ingresos	\$99,600.00	\$27,441.00	\$127,041.00	\$27,441.00	\$27,441.00	\$99,600.00



Municipio de Tamiyahua, Veracruz  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Administrativa

del 1 de enero al 28 de febrero de 2018



Dirección de Egresos	\$1,062,858.05	\$8,715.00	\$8,715.00	\$8,715.00	\$8,715.00	\$955,308.05
Catastro	\$83,438,916.64	\$-184,114.55	\$83,254,802.09	\$6,621,464.13	\$6,621,464.13	\$76,633,337.96
<b>Total del Gasto</b>						



*[Signature]*

LIC. CIFFALI MEDALLIN CAREAGA  
 PRESIDENTA MUNICIPAL



H. AYUNTAMIENTO  
 TAMIYAHUA, VER.  
 PERIODO 2018-2021

LIC. NIMBE ALEJANDRA ROMERO CASTELLANOS  
 TESORERA MUNICIPAL

*[Signature]*



REGIDURIA 2  
 H. AYUNTAMIENTO  
 TAMIYAHUA, VER.  
 PERIODO 2018-2021



TESORERIA

COMISIÓN DE HACIENDA MUNICIPAL

*[Signature]*

C. ALBERTICO RIVERA DEL ANGEL  
 SINDICO UNICO



SINDICATURA  
 H. AYUNTAMIENTO  
 TAMIYAHUA, VER.  
 PERIODO 2018-2021

*[Signature]*

C. JUAN CARLOS ALEJANDRE JUAREZ  
 REGIDOR DE HACIENDA