

del 1 de enero al 31 de marzo de 2018

Concepto	Egresos						Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / Reducciones	Modificado 3 = (1 + 2)	Devengado	Pagado		
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)	
Presidencia Municipal	\$1,894,068.00	\$235,294.72	\$2,129,362.72	\$581,461.58	\$581,461.58	\$1,547,901.14	
Secretario Particular	\$738,258.00	\$-688,088.83	\$50,169.17	\$3,019.17	\$3,019.17	\$47,150.00	
Asesor	\$4,000.00	-	\$4,000.00	-	-	\$4,000.00	
Sindico	\$1,113,314.00	\$41,640.00	\$1,154,954.00	\$208,605.00	\$208,605.00	\$946,349.00	
Juridico	\$8,000.00	\$32,683.69	\$40,683.69	\$32,683.69	\$32,683.69	\$8,000.00	
Regiduría Primera	\$989,913.87	\$35,377.29	\$1,025,291.16	\$174,436.29	\$174,436.29	\$850,854.87	
Regiduría Segunda	\$642,776.00	\$22,239.99	\$665,015.99	\$94,273.99	\$94,273.99	\$570,742.00	
Regiduría Tercera	\$641,776.00	\$10,040.00	\$651,816.00	\$99,854.53	\$99,854.53	\$551,961.47	
Regiduría Cuarta	\$684,744.00	\$6,740.00	\$691,484.00	\$89,273.00	\$89,273.00	\$602,211.00	
Secretaría Municipal	\$646,904.49	\$27,628.35	\$674,530.84	\$141,275.35	\$141,275.35	\$533,255.49	
Contraloría Interna	\$499,785.47	\$209,022.50	\$708,787.97	\$285,086.65	\$285,086.65	\$423,701.32	
IVAI	\$198,368.00	\$36,219.50	\$234,587.50	\$90,663.49	\$90,663.49	\$143,924.01	
Comunicación Social	\$392,772.00	\$207,866.84	\$600,638.84	\$335,444.58	\$335,444.58	\$265,194.26	
Oficialía Mayor	\$334,632.00	\$10,364.66	\$344,996.66	\$90,306.35	\$90,306.35	\$254,690.31	
Proteccion Civil	\$30,000.00	\$3,352.64	\$33,352.64	\$5,399.49	\$5,399.49	\$27,953.15	
Adquisiciones	\$63,000.00	\$219,317.07	\$282,317.07	\$224,406.92	\$224,406.92	\$60,911.15	
Turismo	\$1,945,890.00	\$-582,930.60	\$1,362,959.40	\$306,133.42	\$306,133.42	\$1,056,825.98	
Rastro	-	-	-	-	-	-	
Fomento Agropecuario	\$249,160.00	\$2,015.00	\$251,175.00	\$50,637.00	\$50,637.00	\$200,538.00	
DIF Municipal	\$4,300,117.94	\$806,897.39	\$5,107,015.33	\$2,032,708.56	\$2,032,708.56	\$3,074,306.77	
Ornato	\$121,295.47	\$3,000.00	\$124,295.47	\$11,738.00	\$11,738.00	\$112,557.47	
Cementarios	\$123,133.33	\$3,000.00	\$126,133.33	\$19,110.00	\$19,110.00	\$107,023.33	
Registro Civil	\$963,683.52	\$-35,920.01	\$927,763.51	\$181,366.91	\$181,366.91	\$746,396.60	
Limpia Pública	\$928,256.33	\$157,892.83	\$1,086,149.16	\$329,576.11	\$329,576.11	\$756,573.05	
Alumbrado Público	\$3,334,912.00	\$164,756.00	\$3,499,668.00	\$877,763.51	\$877,763.51	\$2,621,904.49	
Ecología	\$297,168.00	\$325,683.97	\$622,851.97	\$49,498.81	\$49,498.81	\$573,353.16	
Servicios Públicos	\$425,216.00	\$25,576.00	\$450,792.00	\$110,570.08	\$110,570.08	\$340,221.92	
Deportes	\$450,176.00	\$20,542.95	\$470,718.95	\$101,003.51	\$101,003.51	\$369,715.44	
Cultura	\$606,274.72	\$17,127.70	\$623,402.42	\$128,828.09	\$128,828.09	\$494,574.33	
Educación	\$640,704.00	\$-52,200.00	\$588,504.00	\$142,556.00	\$142,556.00	\$445,948.00	
Dirección de Obras Públicas	\$53,005,516.63	\$-8,541,969.22	\$44,463,547.41	\$1,026,783.83	\$1,026,783.83	\$43,436,763.58	
Policía Municipal Preventiva	-	\$3,264,000.00	\$3,264,000.00	\$760,039.00	\$760,039.00	\$2,503,961.00	
Seguridad Pública	\$104,000.00	\$1,699,741.23	\$1,803,741.23	\$495,849.90	\$495,849.90	\$1,307,891.33	
Tesorería Municipal	\$5,345,385.40	\$2,004,769.83	\$7,390,155.23	\$1,867,868.73	\$1,867,868.73	\$5,522,286.50	
Contabilidad	\$553,277.42	\$-74,169.00	\$479,108.42	\$88,198.40	\$88,198.40	\$390,910.02	
Dirección de Ingresos	\$99,600.00	\$76,414.00	\$176,014.00	\$76,414.00	\$76,414.00	\$99,600.00	

del 1 de enero al 31 de marzo de 2018

Dirección de Egresos						
Catastro	\$1,062,858.05	\$26,156.00	\$26,156.00	\$26,156.00	\$253,930.79	\$874,060.48
Total del Gasto	\$83,438,916.64	\$-174,786.29	\$83,264,130.35	\$11,389,919.73	\$11,389,919.73	\$71,874,210.62



LIC. GITHALLMEDELLIN CAREAGA
 PRESIDENTA MUNICIPAL

H. AYUNTAMIENTO
 TAMIAHUA, VER.
 PERIODO 2018-2021



COMISIÓN DE HACIENDA MUNICIPAL

C. ALBERTICO RIVERA DEL ANGEL
 SINDICO UNICO

LIC. NIMBE ADELIA ROMERO CASTELLANOS
 TESORERA MUNICIPAL

TESORERIA
 H. AYUNTAMIENTO
 TAMIAHUA, VER.
 PERIODO 2018-2021



C. JUAN CARLOS ALEJANDRE JUAREZ
 REGIDOR DE HACIENDA

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

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

