



TATATILA, VER.  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa

del 1 de enero al 31 de enero de 2018

Concepto	Egresos					
	Aprobado 1	Ampliaciones / 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
Presidencia Municipal	\$519,999.92	\$11,000.00	\$530,999.92	\$61,850.42	\$61,850.42	\$469,149.50
Sindicatura	\$390,000.00	-	\$390,000.00	\$36,584.50	\$36,584.50	\$353,415.50
Regiduría	\$218,229.20	-	\$218,229.20	\$23,358.76	\$23,358.76	\$194,870.44
Secretaría del Ayuntamiento	\$299,000.00	-	\$299,000.00	\$22,083.68	\$22,083.68	\$276,916.32
Organismo de Control Interno	\$247,000.00	-	\$247,000.00	\$22,083.68	\$22,083.68	\$224,916.32
Organos Auxiliares	\$1,469,170.60	-	\$1,469,170.60	\$119,669.81	\$119,669.81	\$1,349,500.79
1.1.7 Protección Civil	\$553,800.00	-	\$553,800.00	\$40,484.16	\$40,484.16	\$513,315.84
Presidente Municipal	\$383,500.12	-	\$383,500.12	\$26,963.45	\$26,963.45	\$356,536.67
Desarrollo Economico	\$338,000.12	-	\$338,000.12	\$25,119.88	\$25,119.88	\$312,880.24
Desarrollo Social	\$856,700.12	-	\$856,700.12	\$56,489.62	\$56,489.62	\$800,210.50
Direccion de Obras Publicas	\$5,459,184.55	\$7,656.00	\$5,466,840.55	\$102,192.30	\$102,192.30	\$5,364,648.25
Policia Municipal Preventiva	\$1,170,000.00	-	\$1,170,000.00	\$87,214.82	\$87,214.82	\$1,082,785.18
Tesorería	\$3,439,185.95	\$8,363,017.19	\$11,802,203.14	\$197,258.60	\$197,258.60	\$11,604,944.54
<b>Total del Gasto</b>	<b>\$15,343,770.58</b>	<b>\$8,381,673.19</b>	<b>\$23,725,443.77</b>	<b>\$821,353.68</b>	<b>\$821,353.68</b>	<b>\$22,904,090.09</b>



T.S.C. María Angélica Vázquez Casas  
Presidenta Municipal  
2018-2021

C. Basilio Trujillo Hernandez  
Regidor Municipal



C. Isidro Vázquez Téllez  
Síndico Municipal  
2018-2021

C. Guillermo Ortega Díaz  
Tesorero Municipal



TESORERÍA  
2018-2021