

del 1 de enero al 30 de abril de 2018

Concepto	Egresos						Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5		
Presidencia Municipal	\$519,999.92	\$1,085,102.34	\$1,605,102.26	\$382,518.66	\$362,518.66	\$1,242,583.60	
Sindicatura	\$390,000.00	\$209,372.07	\$599,372.07	\$143,308.23	\$143,308.23	\$456,063.84	
Regiduría	\$218,229.20	\$137,593.44	\$355,822.64	\$89,917.95	\$89,917.95	\$265,904.69	
Secretaría del Ayuntamiento	\$299,000.00	\$70,283.20	\$369,283.20	\$68,375.50	\$68,375.50	\$300,907.70	
Organos de Control Interno	\$247,000.00	\$81,171.52	\$328,171.52	\$77,292.88	\$77,292.88	\$250,878.64	
Organos Auxiliares	\$1,469,170.60	\$673,971.81	\$2,143,142.41	\$457,063.15	\$457,063.15	\$1,686,079.26	
1.1.7 Protección Civil	\$553,800.00	\$148,585.00	\$702,385.00	\$295,844.31	\$153,344.31	\$406,540.69	
Presidente Municipal	\$383,500.12	\$161,923.69	\$545,423.81	\$131,374.25	\$131,374.25	\$414,049.56	
Desarrollo Economico	\$338,000.12	\$44,361.94	\$382,362.06	\$90,295.32	\$90,295.32	\$292,066.74	
Desarrollo Social	\$856,700.12	\$182,372.79	\$1,039,072.91	\$219,067.82	\$219,067.82	\$820,005.09	
Dirección de Obras Publicas	\$5,459,184.55	\$271,518.51	\$5,730,703.06	\$357,037.60	\$357,037.60	\$5,373,665.46	
Policia Municipal Preventiva	\$1,170,000.00	\$38,499.61	\$1,208,499.61	\$355,010.82	\$355,010.82	\$853,488.79	
Tesorería	\$3,439,185.95	\$8,441,393.34	\$11,880,579.29	\$1,060,073.70	\$1,060,073.70	\$10,820,505.59	
Total del Gasto	\$15,343,770.58	\$11,546,149.26	\$26,889,919.84	\$3,707,180.19	\$3,564,680.19	\$23,182,739.65	



[Signature]
T.S.C. María Angélica Vázquez Casas
Presidenta Municipal



[Signature]
C. Isidro Vázquez Téllez
Síndico Municipal



[Signature]
C. Basilio Trujillo Hernández
Regidor Municipal



[Signature]
C. Guillermo Ortega Díaz
Tesoroero Municipal



TESORERÍA
2018-2021

