

del 1 de enero al 31 de enero de 2019

| Concepto | Egresos | | | | | |
|------------------------------|------------------------|------------------------------------|---------------------------|---------------------|---------------------|-----------------------------|
| | Aprobado 1 | Ampliaciones / Reducciones 2 | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| Presidencia Municipal | \$8,843,806.64 | \$-6,299,629.46 | \$2,544,177.18 | \$130,943.56 | \$112,144.56 | \$2,413,233.62 |
| Sindicatura | \$314,288.00 | \$417,792.00 | \$732,080.00 | \$47,486.00 | \$23,743.00 | \$684,594.00 |
| Regiduría | \$245,270.00 | \$38,088.00 | \$283,358.00 | \$24,576.00 | \$12,288.00 | \$258,782.00 |
| Secretaría del Ayuntamiento | \$84,484.00 | \$809,796.00 | \$894,280.00 | \$12,946.00 | \$6,473.00 | \$881,334.00 |
| Organo de Control Interno | \$17,676.00 | \$212,112.00 | \$229,788.00 | \$16,334.00 | \$7,496.00 | \$213,454.00 |
| Presidente Municipal | \$51,944.00 | \$623,352.00 | \$675,296.00 | \$105,285.00 | \$51,376.00 | \$570,011.00 |
| Desarrollo Económico | \$19,016.00 | \$180,180.00 | \$199,196.00 | \$6,166.00 | \$3,083.00 | \$193,030.00 |
| Desarrollo social | \$1,324,214.51 | \$1,769,228.87 | \$3,093,443.38 | \$225,606.00 | \$139,168.00 | \$2,867,837.38 |
| Dirección de Obras Públicas | \$7,534,284.00 | \$2,389,568.60 | \$9,923,852.60 | \$72,070.00 | \$36,882.00 | \$9,851,782.60 |
| Policia Municipal Preventiva | \$984,275.00 | - | \$984,275.00 | \$77,025.00 | \$40,054.00 | \$907,250.00 |
| Tesorería | \$5,334,748.13 | \$-33,731.33 | \$5,301,016.80 | \$188,516.46 | \$159,293.46 | \$5,112,500.34 |
| Total del Gasto | \$24,754,006.28 | \$106,756.68 | \$24,860,762.96 | \$906,954.02 | \$592,001.02 | \$23,953,808.94 |



[Signature]

PRESIDENTE MUNICIPAL
H. AYUNTAMIENTO
TLACOTEPEC DE MEJIA
2018-2021

COMISION DE HACIENDA MUNICIPAL

C. BEATRIZ HERNANDEZ FUENTES
REGIDORA MUNICIPAL



REGIDURÍA
H. AYUNTAMIENTO
TLACOTEPEC DE MEJIA
2018-2021

[Signature]

C. MARIA IZABEL PAEZ ALMANZA
SINDICA MUNICIPAL

SINDICATURA
H. AYUNTAMIENTO
TLACOTEPEC DE MEJIA
2018-2021

[Signature]



C. MIRIAM LOPEZ ALMANZA
TESORERA MUNICIPAL
TESORERÍA
H. AYUNTAMIENTO
TLACOTEPEC DE MEJIA
2018-2021