



Congreso del Estado de Veracruz de Ignacio de la Llave
LXIV Legislatura
Secretaría de Fiscalización
H. Ayuntamiento del Municipio de TIERRA BLANCA, Veracruz
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa
del 01 al 31 de Enero de 2018

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6=(3-4)
ADMINISTRACION PUBLICA MUNICIPAL						
Servicios Públicos (Ayuntamiento)	65,784,385.79	60,952,425.41	126,736,811.21	4,831,960.38	4,831,960.38	121,904,850.82
Contraloría	4,772,866.34	4,671,522.78	9,444,389.12	101,143.56	101,143.56	9,343,045.55
Servicios Sociales (DIF)	22,114,620.68	21,011,678.11	43,126,298.79	1,102,942.57	1,102,942.57	42,023,356.22
Educación	14,958,456.43	14,301,696.82	29,260,153.25	656,759.61	656,759.61	28,603,393.64
Hacienda Pública	2,371,884.45	2,371,884.45	4,743,768.91	-	-	4,743,768.91
Catastro	7,589,280.91	7,363,416.33	14,952,697.24	225,864.58	225,864.58	14,726,832.66
Ingresos	10,601,427.99	10,601,427.99	21,202,855.98	-	-	21,202,855.98
Policía Municipal Preventiva	3,983,051.13	3,754,650.34	7,737,701.47	228,400.79	228,400.79	7,509,300.68
Servicio Público de Tránsito	3,854,204.57	3,794,358.13	7,648,562.71	59,846.44	59,846.44	7,588,716.27
Registro civil	9,562,834.97	9,540,238.06	19,503,073.03	422,596.50	422,596.90	19,080,476.12
Presidencia	1,182,668.66	1,140,747.40	2,323,416.06	41,921.25	41,921.25	2,281,494.81
Salud	3,671,873.12	3,555,688.81	7,227,561.93	116,184.32	116,184.32	7,111,377.61
Fomento Agropecuario	6,921,098.80	6,665,680.89	13,586,779.69	255,417.92	255,417.92	13,331,361.77
Adquisiciones	4,170,961.87	4,052,555.14	8,223,517.01	118,406.73	118,406.73	8,105,110.29
Comunicación Social	1,703,574.40	1,689,565.99	3,393,140.39	11,008.42	11,008.42	3,379,131.97
Protección Civil	6,429,943.75	6,196,105.59	12,626,049.33	233,838.16	233,838.16	12,392,211.17
Servicios Generales	6,048,234.18	5,757,225.67	11,805,459.85	291,008.51	291,008.51	11,514,451.34
Recursos Humanos	3,555,347.55	3,514,658.50	7,070,006.05	40,691.05	40,691.05	7,029,313.00
Secretaría	3,459,087.29	3,369,880.41	6,828,967.70	89,206.88	89,206.88	6,739,760.83
Agencias Municipales	3,734,592.54	3,654,795.75	7,389,388.29	79,796.80	79,796.80	7,309,591.50
Regidurías	9,681,488.96	9,334,765.21	19,016,254.17	346,723.75	346,723.75	18,669,530.42
Sindicatura	2,342,798.79	2,342,364.70	4,685,163.49	434.08	434.08	4,684,729.41
Secretaría Particular	2,480,073.62	2,480,073.62	4,960,147.24	-	-	4,960,147.24
Asuntos Jurídicos	5,657,159.98	5,657,159.98	11,314,319.96	-	-	11,314,319.96
Desarrollo Social	6,301,099.05	6,036,207.36	12,337,306.41	264,891.70	264,891.70	12,072,414.71
Obras Públicas	24,037,771.49	23,069,216.85	47,106,988.34	968,554.64	968,554.64	46,138,433.70
Ecología (protección ambiental)	438,769.74	438,769.74	877,539.49	-	-	877,539.49
Tesorería	1,828,246.56	880,485.78	2,708,732.35	947,760.78	947,760.78	1,760,971.57
Cabildo	20,381,390.90	19,535,681.26	39,917,072.16	845,709.64	845,709.64	39,071,362.52
Desarrollo Económico	1,833,775.97	1,828,964.31	3,662,740.28	4,811.66	4,811.66	3,657,928.62
COMERCIO	1,933,105.07	1,933,105.07	3,866,210.15	-	-	3,866,210.15
INSTITUTO DE LA MUJER	1,561,558.35	1,499,045.66	3,060,604.01	69,552.39	69,552.39	2,991,051.62
CONTABILIDAD	4,718,189.14	4,453,174.88	9,171,364.02	265,019.43	265,019.43	8,906,344.59
INFORMATICA	1,126,740.15	1,126,740.15	2,253,480.30	1,051,175.27	1,051,175.27	1,199,305.03
ADMINISTRACION PUBLICA PARAMUNICIPAL						
ORGANISMOS DECENTRALIZADOS	0	0	0	0	0	0
EMPRESAS DE PARTICIPACION MUNICIPAL	0	0	0	0	0	0
FIDEICOMISOS PUBLICOS	0	0	0	0	0	0
Total del Gasto	271,189,412.17	228,199,243.82	499,388,656.00	13,671,628.19	13,671,628.19	485,717,027.81

CING. MERCEDES ARLETTE BARRIENTOS LIBEROS
SINDICA UNICA

ING. PATRICIO TORRE SOLIS
Presidente Municipal Constitucional
RECIBIÓ DE HACIENDA MUNICIPAL

LC. ELADIO SERRANO HERNANDEZ
TESORERO MUNICIPAL

PROFR. FELIPE DE JESUS BURGOS ZALETÁ
REGIDOR

TESORERIA
2018 -2021