



Cuenta Pública 2017
Municipio de Tlacuilotepec
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2017

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|-----------------------------|------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Sin Ramo/Dependencia | \$97,106,720.00 | -\$1,183,050.25 | \$95,923,669.75 | \$95,628,962.47 | \$95,612,430.47 | \$294,707.28 |
| 1 01 PRESIDENCIA MUNICIPAL | \$8,479,000.00 | \$5,135,720.49 | \$13,614,720.49 | \$13,614,720.49 | \$13,598,188.49 | \$0.00 |
| 2 02 TESORERIA | \$4,000,000.00 | \$5,876,897.84 | \$9,876,897.84 | \$9,876,897.84 | \$9,876,897.84 | \$0.00 |
| 5 05 POLICIA | \$2,700,000.00 | -\$1,195,811.62 | \$1,504,188.38 | \$1,504,188.38 | \$1,504,188.38 | \$0.00 |
| 7 07 DIF | \$1,820,000.00 | \$538,974.10 | \$2,358,974.10 | \$2,358,974.10 | \$2,358,974.10 | \$0.00 |
| 8 08 OBRA PUBLICA | \$75,926,720.00 | -\$11,093,765.59 | \$64,832,954.41 | \$64,832,954.41 | \$64,832,954.41 | \$0.00 |
| 9 09 REGIDURIAS | \$2,151,000.00 | -\$1,218,350.75 | \$932,649.25 | \$932,649.25 | \$932,649.25 | \$0.00 |
| 10 10 JUNTAS AUXILIARES | \$1,400,000.00 | -\$185,680.00 | \$1,214,320.00 | \$1,214,320.00 | \$1,214,320.00 | \$0.00 |
| 11 11 RANCHERIAS | \$630,000.00 | \$664,258.00 | \$1,294,258.00 | \$1,294,258.00 | \$1,294,258.00 | \$0.00 |
| Total del Gasto | \$97,106,720.00 | -\$1,183,050.25 | \$95,923,669.75 | \$95,628,962.47 | \$95,612,430.47 | \$294,707.28 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

C. ALEJANDRO J. GUZMAN GARCIA
PRESIDENTE MUNICIPAL

LIC. ADRIAN CRUZ VENTURA
SECRETARIO MUNICIPAL

C.P. GERARDO D. ORTIZ ORTEGA
TESORERO MUNICIPAL

C.CECILIO RODRIGUEZ VAZQUEZ
TESORERO MUNICIPAL