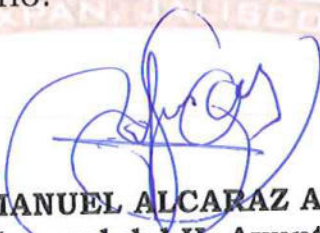


El que suscribe **LIC. JUAN MANUEL ALCARAZ ARREOLA, SECRETARIO GENERAL DEL H. AYUNTAMIENTO CONSTITUCIONAL DE TUXPAN, JALISCO**, con fundamento en lo previsto por el artículo 63 de la Ley del Gobierno y la Administración Pública Municipal del Estado de Jalisco, hace constar y -----

CERTIFICA:

--- Que los Estados Financieros del mes de Abril del año 2019, se encuentran en proceso de cierre contable, por tanto preliminares a ser presentados para su dictaminación a la auditoria general del Estado de Jalisco.-----

--- Se extiende la presente a solicitud de la parte interesada, en la Ciudad de Tuxpan, Jalisco a los **6 seis** del mes de **Mayo** del año 2019 dos mil dieciocho.-----


LIC. JUAN MANUEL ALCARAZ ARREOLA
Secretario General del H. Ayuntamiento
Constitucional de Tuxpan, Jalisco.



Seguiremos Avanzando

**Estado de Actividades Preliminar
Municipio Tuxpan
ENERO A JUNIO 2017**

| CUENTA | enero | febrero | marzo | abril | mayo | junio |
|------------------------|---|-----------------|---------------|---------------|--------------|-------|
| 4000 | INGRESOS Y OTROS BENEFICIOS | | | | | |
| 4100 | INGRESOS DE GESTIÓN | | | | | |
| 4110 | IMPUESTOS | | | | | |
| 4112-001-001-000 | \$ 593,246.36 | \$ 425,280.88 | \$ 149,323.55 | \$ 71,814.04 | \$ 10,798.56 | |
| 4112-001-002-000 | \$ 2,275,938.40 | \$ 1,368,067.27 | \$ 334,505.98 | \$ 187,928.90 | \$ 84,313.85 | |
| 4112-002-001-000 | \$ 548,788.46 | \$ 218,786.83 | \$ 197,041.83 | \$ 211,873.32 | \$ 25,850.77 | |
| 4112-003-001-000 | \$ 3,828.09 | \$ 5,369.32 | \$ 6,739.98 | \$ 2,687.69 | \$ 900.30 | |
| 4117-001-001-000 | \$ 500.54 | \$ 4,935.93 | \$ 9,567.40 | \$ 601.32 | \$ 788.40 | |
| 4140 | DERECHOS | | | | | |
| 4141-001-002-000 | \$ 39,398.50 | \$ 46,032.00 | \$ 35,595.50 | \$ 72,301.00 | \$ 5,490.00 | |
| 4141-001-005-000 | \$ - | \$ - | \$ 1,670.00 | \$ 900.00 | \$ - | |
| 4141-001-006-000 | \$ 30,920.00 | \$ 64,885.00 | \$ 210,937.50 | \$ - | \$ - | |
| 4141-001-007-000 | \$ 45,305.23 | \$ 26,658.83 | \$ 43,473.74 | \$ 12,912.00 | \$ 3,734.75 | |
| 4143-001-001-000 | \$ 246,175.00 | \$ 270,288.00 | \$ 83,914.50 | \$ 40,008.00 | \$ 11,287.71 | |
| 4143-002-001-000 | \$ 6,744.00 | \$ 30,953.20 | \$ 16,288.38 | \$ 13,054.50 | \$ - | |
| 4143-003-001-000 | \$ 4,295.94 | \$ 18,975.07 | \$ 10,167.23 | \$ 6,217.75 | \$ 2,025.67 | |
| 4143-004-002-000 | \$ 169.00 | \$ 1,081.39 | \$ 2,432.47 | \$ 444.54 | \$ - | |
| 4143-004-002-000 | \$ 1,968.53 | \$ 1,394.70 | \$ 1,440.00 | \$ 1,755.00 | \$ 540.00 | |
| 4143-006-001-000 | \$ - | \$ 53.39 | \$ 11.00 | \$ - | \$ - | |
| 4143-007-001-000 | \$ 51,051.50 | \$ 19,498.00 | \$ 39,375.70 | \$ 15,092.00 | \$ 25,739.50 | |
| 4143-007-002-000 | \$ 225.00 | \$ 75.00 | \$ 79.00 | \$ 75.00 | \$ 225.00 | |
| 4143-007-003-000 | \$ 350.00 | \$ 320.00 | \$ - | \$ - | \$ - | |
| 4143-008-001-000 | \$ - | \$ 28,574.00 | \$ - | \$ - | \$ - | |
| 4143-009-001-000 | \$ 3,497,280.93 | \$ 2,265,681.21 | \$ 516,164.22 | \$ 313,110.35 | \$ 88,129.89 | |
| 4143-009-007-000 | \$ 134,326.19 | \$ 37,607.50 | \$ 39,562.00 | \$ 29,891.00 | \$ 19,673.00 | |
| 4143-010-001-000 | \$ 27,281.00 | \$ 19,210.00 | \$ 26,085.00 | \$ 16,935.00 | \$ 12,660.00 | |
| 4143-011-001-000 | \$ 732.00 | \$ 1,744.00 | \$ 2,250.00 | \$ 250.00 | \$ 1,244.00 | |
| 4143-011-003-000 | \$ - | \$ 266.00 | \$ 200.00 | \$ 350.00 | \$ 375.00 | |
| 4143-012-001-000 | \$ 74,546.00 | \$ 67,263.98 | \$ 45,637.00 | \$ 28,544.00 | \$ 28,882.50 | |
| 4143-012-003-000 | \$ 4,540.00 | \$ 5,202.78 | \$ 7,807.01 | \$ 4,195.76 | \$ - | |
| 4143-013-002-000 | \$ 9,601.40 | \$ 10,082.00 | \$ 6,605.00 | \$ 4,085.00 | \$ 4,804.25 | |
| 4143-013-004-000 | \$ 3,995.65 | \$ 6,414.03 | \$ 7,224.60 | \$ 10,178.70 | \$ 1,005.00 | |
| 4143-013-005-000 | \$ 20,800.44 | \$ 20,484.14 | \$ 16,353.45 | \$ 38,388.75 | \$ 6,970.42 | |
| 4143-013-006-000 | \$ 2,609.65 | \$ 3,492.50 | \$ 4,013.80 | \$ 2,494.50 | \$ 996.00 | |
| 4143-014-001-000 | \$ 4,700.00 | \$ - | \$ 4,000.00 | \$ - | \$ - | |
| 4144-001-000-000 | \$ - | \$ - | \$ - | \$ 866.68 | \$ - | |
| 4150 | PRODUCTOS DE TIPO CORRIENTE | | | | | |
| 4151-001-001-000 | \$ 2,303.00 | \$ 973.00 | \$ - | \$ 1,584.00 | \$ 5,087.50 | |
| 4151-001-005-000 | \$ 2,100.00 | \$ 3,300.00 | \$ 3,300.00 | \$ 3,350.00 | \$ 1,600.00 | |
| 4151-002-001-000 | \$ - | \$ 2,149.00 | \$ - | \$ - | \$ - | |
| 4151-003-001-000 | \$ 6,176.00 | \$ 15,806.70 | \$ 4,877.00 | \$ 2,001.00 | \$ 596.00 | |
| 4151-003-009-000 | \$ 18,547.45 | \$ 19,012.41 | \$ 43,655.12 | \$ 6,213.00 | \$ 2,208.01 | |
| 4151-003-010-000 | \$ 1,731.99 | \$ 2,172.77 | \$ 4,392.30 | \$ 2,479.03 | \$ 16.64 | |
| 4160 | APROVECHAMIENTOS DE TIPO CORRIENTE | | | | | |
| 4161-001-001-00 | INFRACCIONES | | | | | |
| 4161-001-002-000 | \$ - | \$ 2,004.00 | \$ 232.00 | \$ 232.00 | \$ 759.00 | |
| 4161-001-002-000 | \$ 8,806.83 | \$ 4,924.74 | \$ 14,134.00 | \$ 12,896.00 | \$ 6,250.00 | |
| 4161-004-001-000 | \$ 97,047.68 | \$ 93,682.30 | \$ 32,412.26 | \$ 182,496.57 | \$ 76,292.47 | |

**Estado de Actividades Preliminar
Municipio Tuxpan
ENERO A JUNIO 2017**

| CUENTA | enero | febrero | marzo | abril | mayo | junio |
|--|----------------------|-------------------------|-------------------------|------------------------|----------------------|-------|
| 4161-005-001-000 APORTACIONES DE TERCEROS PARA OBRAS Y SERVICIOS | \$ 150.00 | \$ 64,374.00 | \$ 338,609.71 | \$ 25,828.35 | \$ 8,076.71 | |
| 4161-005-001-000 APORTACIONES COMITÉ DE FERIA TUXPAN 2016 | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | |
| 4200 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | | | | | | |
| 4210 PARTICIPACIONES Y APORTACIONES | | | | | | |
| 4211-001-001-000 FEDERALES | \$ 4,032,286.78 | \$ 4,359,524.77 | \$ 5,549,982.36 | \$ - | \$ - | |
| 4211-001-002-000 ESTATALES | \$ 166,311.60 | \$ 242,270.20 | \$ 193,845.60 | \$ - | \$ - | |
| 4212-001-001 DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | \$ - | \$ 2,158,838.60 | \$ 1,080,585.59 | \$ - | \$ - | |
| 4212-001-003-000 DEL FONDO PARA EL ESTABLECIMIENTO MUNICIPAL | \$ 0.25 | \$ 4,004,692.74 | \$ 2,004,609.81 | \$ - | \$ - | |
| TOTAL DE INGRESOS | 11,964,829.39 | \$ 15,942,402.18 | \$ 11,089,101.59 | \$ 1,324,034.75 | \$ 437,320.90 | |
| 5000 GASTOS Y OTRAS PÉRDIDAS | | | | | | |
| 5100 GASTOS DE FUNCIONAMIENTO | | | | | | |
| 5110 SERVICIOS PERSONALES | | | | | | |
| 5111-001-001-000 PRESIDENCIA | \$ 64,567.20 | \$ 64,567.20 | \$ 64,567.20 | \$ 64,567.20 | \$ 64,567.20 | |
| 5111-001-003-000 SINDICATURA | \$ 44,994.60 | \$ 44,994.60 | \$ 44,994.60 | \$ 44,994.60 | \$ 44,994.60 | |
| 5111-001-035-000 REGIDURIA | \$ 296,627.40 | \$ 296,627.40 | \$ 296,627.40 | \$ 296,627.40 | \$ 296,627.40 | |
| 5111-003-004-000 SECRETARIA | \$ 33,701.10 | \$ 33,701.10 | \$ 33,701.10 | \$ 33,701.10 | \$ 33,701.10 | |
| 5111-003-005-000 OFICIALIA MAYOR ADMINISTRATIVO | \$ 1,001,620.64 | \$ 1,008,139.35 | \$ 1,015,647.70 | \$ 1,015,646.70 | \$ 1,010,207.76 | |
| 5111-003-033-000 SEGURIDAD PUBLICA | \$ 643,014.36 | \$ 775,646.16 | \$ 323,723.85 | \$ 647,447.70 | \$ 656,640.19 | |
| 5111-003-034-000 PROTECCION CIVIL | \$ 253,878.67 | \$ 130,377.60 | \$ 258,712.29 | \$ 260,755.20 | \$ 251,085.39 | |
| 5112-001-005-000 OFICIALIA MAYOR ADMINISTRATIVO | | | | | \$ 15,000.00 | |
| 5112-002-005-000 OFICIALIA MAYOR ADMINISTRATIVO | \$ 1,215,184.02 | \$ 1,153,369.09 | \$ 1,150,738.94 | \$ 1,151,302.17 | \$ 1,164,879.04 | |
| 5112-002-033-000 SEGURIDAD PUBLICA | | | \$ 323,723.85 | | | |
| 5112-002-039-000 BALNEARIO TIZATIRLA | \$ 49,477.76 | \$ 49,299.28 | \$ 43,060.16 | \$ 50,886.00 | \$ 35,571.44 | |
| 5113-002-005-000 OFICIALIA MAYOR ADMINISTRATIVO | \$ 49,561.05 | \$ 146,933.63 | \$ 8,556.68 | \$ 77,540.97 | \$ 234,576.77 | |
| 5113-002-005-000 OFICIALIA MAYOR ADMINISTRATIVO | | | \$ 112,602.01 | | | |
| 5113-002-033-000 SEGURIDAD | \$ 3,578.25 | \$ 44,328.87 | \$ 3,875.79 | \$ 3,400.00 | \$ 47,562.22 | |
| 5113-002-034-000 PROTECCION CIVIL | | \$ 18,167.53 | \$ 3,927.80 | \$ 2,927.80 | \$ 21,729.61 | |
| 5113-003-005-000 OFICIALIA MAYOR ADMINISTRATIVO | \$ 82,371.29 | \$ 97,802.19 | \$ 55,270.70 | | \$ 92,308.58 | |
| 5113-003-033-000 SEGURIDAD | \$ 3,943.76 | \$ 4,759.40 | | | \$ 2,900.00 | |
| 5113-003-034-000 PROTECCION CIVIL | \$ 1,937.77 | \$ 2,927.80 | | | \$ 2,034.66 | |
| 5113-004-005-000 OFICIALIA MAYOR ADMINISTRATIVO | | | | | \$ 7,000.00 | |
| 5114-002-005-000 OFICIALIA MAYOR ADMINISTRATIVO | \$ 50,736.78 | \$ 52,833.81 | | \$ 55,270.70 | \$ 55,349.05 | |
| 5114-003-005-000 OFICIALIA MAYOR ADMINISTRATIVO | \$ 295,960.60 | \$ 308,193.08 | \$ 322,408.06 | \$ 322,408.06 | \$ 322,865.14 | |
| 5115-001-005-000 OFICIALIA MAYOR ADMINISTRATIVO | \$ 58,128.21 | \$ 58,128.64 | \$ 58,273.24 | \$ 58,273.24 | \$ 58,319.23 | |
| 5115-002-005-000 OFICIALIA MAYOR ADMINISTRATIVO | \$ 4,556.74 | | | | | |
| 5115-002-033-000 SEGURIDAD | \$ 34,296.38 | | | | | |
| 5120 MATERIALES Y SUMINISTROS | | | | | | |
| 5121-001-001-000 PRESIDENCIA | | | \$ 120.00 | | | |
| 5121-001-003-000 SINDICATURA | | \$ 553.70 | | | | |
| 5121-001-005-000 OFICIALIA MAYOR ADMINISTRATIVO | \$ 2,656.89 | \$ 43,295.03 | \$ 7,631.35 | \$ 1,699.99 | | |
| 5121-001-007-000 CATASTRO | | | | | \$ 2,949.99 | |
| 5121-001-011-000 CEMENTERIO MUNICIPAL | | | \$ 3,300.00 | | | |
| 5121-001-015-000 GESTORIA SOCIAL | | | \$ 248.00 | | | |
| 5121-001-031-000 CE MUJER | | | \$ 2,000.00 | | | |
| 5121-001-033-000 SEGURIDAD PUBLICA | | \$ 1,680.00 | | | | |
| 5121-001-034-000 PROTECCION CIVIL Y BOMBEROS | \$ 1,559.92 | | \$ 81.00 | | | |

**Estado de Actividades Preliminar
Municipio Tuxpan
ENERO A JUNIO 2017**

| CUENTA | enero | febrero | marzo | abril | mayo | junio |
|---|--------------|--------------|--------------|--------------|--------------|-------|
| 5121-001-039-000 TIZATIRLA | \$ 515.00 | \$ 54.50 | \$ 706.07 | | | |
| 5121-002-007-000 CATASTRO | \$ 2,790.00 | | | | | |
| 5121-002-020-000 OBRAS PUBLICAS Y DESARROLLO URBANO | | | | \$ 200.00 | | |
| 5121-002-033-000 SEGURIDAD PUBLICA | | | \$ 3,480.00 | | | |
| 5121-004-001-000 PRESIDENCIA | | \$ 1,900.00 | \$ 900.00 | | | |
| 5121-004-002-000 TESORERIA | | \$ 575.00 | | \$ 575.00 | | |
| 5121-004-009-000 CONTRALORIA Y TRANSPARENCIA | | \$ 5,162.00 | | | | |
| 5121-006-005-000 OFICIALIA MAYOR ADMINISTRATIVO | \$ 14,778.00 | | | | | |
| 5121-004-028-000 CULTURA | | | | | \$ 700.00 | |
| 5121-004-033-000 SEGURIDAD PUBLICA | | \$ 6,200.01 | | | \$ 2,784.00 | |
| 5121-004-034-000 PROTECCION CIVIL Y BOMBEROS | | | \$ 4,040.00 | \$ 3,899.94 | \$ 928.00 | |
| 5121-005-039-000 TIZATIRLA | | \$ 3,425.00 | | \$ 3,899.94 | | |
| 5121-006-005-000 OFICIALIA MAYOR ADMINISTRATIVO | | \$ 2,590.00 | \$ 33,067.14 | | | |
| 5121-006-006-000 PADRON Y LICENCIAS Y APREMIOS | \$ 16,501.00 | | | | | |
| 5121-006-018-000 IMAGEN URBANA VERDE | \$ 23,664.00 | \$ 1,000.00 | \$ 225.00 | | | |
| 5121-006-019-000 DISPOSICION DE RESIDUOS | \$ 5,075.00 | | | | | |
| 5121-006-020-000 OBRAS PUBLICAS Y DESARROLLO URBANO | | \$ 1,276.00 | | | | |
| 5121-006-033-000 SEGURIDAD PUBLICA | \$ 6,457.01 | | \$ 12,427.33 | | | |
| 5121-006-034-000 PROTECCION CIVIL Y BOMBEROS | \$ 5,250.00 | | \$ 12,049.83 | | | |
| 5121-006-039-000 BALNEARIO TIZATIRLA | \$ 457.80 | \$ 765.60 | \$ 1,121.35 | | \$ 2,296.80 | |
| 5122-001-001-000 PRESIDENCIA | | \$ 1,851.99 | \$ 1,600.00 | | \$ 16,466.45 | |
| 5122-001-002-000 TESORERIA | | \$ 600.00 | | | | |
| 5122-001-003-000 SINDICATURA | | \$ 425.00 | | | | |
| 5122-001-005-000 OFICIALIA MAYOR ADMINISTRATIVO | | | \$ 890.00 | | | |
| 5122-001-006-000 PADRON Y LICENCIAS Y APREMIOS | | | \$ 463.00 | | | |
| 5122-001-007-000 CATASTRO | | \$ 1,743.00 | \$ 429.99 | | | |
| 5122-001-010-000 COMUNICACIÓN SOCIAL E INFORMATICA | | \$ 1,113.00 | | | | |
| 5122-001-019-000 DISPOSICION FINAL DE RESIDUOS | | | \$ 240.00 | | | |
| 5122-001-021-000 PLANEACION | \$ 3,979.50 | \$ 62,947.00 | \$ 46,286.30 | \$ 21,578.15 | \$ 2,901.10 | |
| 5122-001-025-000 TECNICO DESARROLLO RURAL | | | \$ 70.50 | | | |
| 5122-001-026-000 TURISMO | | | \$ 945.40 | | \$ 1,513.40 | |
| 5122-001-033-000 SEGURIDAD PUBLICA | \$ 4,615.00 | | | \$ 950.00 | | |
| 5122-001-034-000 PROTECCION CIVIL Y BOMBEROS | \$ 688.00 | \$ 120.00 | \$ 2,142.00 | | | |
| 5122-001-035-000 REGIDURIA | | \$ 3,145.00 | \$ 743.00 | | | |
| 5122-001-039-000 TIZATIRLA | \$ 2,760.35 | | | | \$ 4,931.88 | |
| 5124-001-011-000 CEMENTERIO MUNICIPAL | \$ 11,074.00 | \$ 11,440.00 | \$ 6,380.00 | \$ 12,000.00 | | |
| 5124-001-016-000 AGUA POTABLE Y ALCANTARILLADO | | | \$ 13,200.00 | \$ 2,052.00 | | |
| 5124-001-020-000 OBRAS PUBLICAS Y DESARROLLO URBANO | \$ 3,074.00 | \$ 9,280.00 | \$ 5,702.00 | \$ 2,030.00 | | |
| 5124-001-039-000 BALNEARIO TIZATIRLA | | | | | \$ 1,433.00 | |
| 5124-002-011-000 CEMENTERIO MUNICIPAL | \$ 11,010.00 | \$ 5,880.00 | | | | |
| 5124-002-012-000 RASTRO MUNICIPAL | | | | \$ 4,790.00 | | |
| 5124-002-016-000 AGUA POTABLE Y ALCANTARILLADO | | \$ 23,435.00 | \$ 11,727.00 | \$ 6,077.00 | | |
| 5124-002-018-000 IMAGEN URBANA VERDE | | | | \$ 4,900.00 | | |
| 5121-002-020-000 OBRAS PUBLICAS Y DESARROLLO URBANO | \$ 14,000.00 | \$ 29,730.00 | \$ 9,966.00 | | | |
| 5124-003-011-000 CEMENTERIO MUNICIPAL | \$ 2,520.00 | \$ 7,720.00 | | | | |
| 5124-003-023-000 DEPORTES | \$ 252.00 | | \$ 126.00 | | | |
| 5124-004-001-000 PRESIDENCIA | | | \$ 802.28 | | | |

**Estado de Actividades Preliminar
Municipio Tuxpan
ENERO A JUNIO 2017**

| CUENTA | enero | febrero | marzo | abril | mayo | junio |
|---|--------------|--------------|---------------|--------------|-------------|-------|
| 5124-006-001-000 PRESIDENCIA | | | \$ 150.00 | \$ 2,049.97 | | |
| 5124-006-005-000 OFICIALIA MAYOR ADMINISTRATIVO | | | | \$ 267.46 | | |
| 5124-006-006-000 PADRON Y LICENCIAS Y APREMIOS | \$ 4,469.00 | | \$ 2,064.15 | | | |
| 5124-006-016-000 AGUA POTABLE Y ALCANTARILLADO | \$ 3,118.00 | \$ 5,103.00 | | \$ 1,133.36 | | |
| 5124-006-017-000 ELECTRICA URBANA | \$ 63,923.34 | \$ 1,567.00 | | \$ 23,685.18 | | |
| 5124-006-023-000 DEPORTES | | \$ 5,545.39 | | \$ 1,350.24 | | |
| 5124-006-033-000 SEGURIDAD | | \$ 1,500.00 | | | | |
| 5124-006-034-000 PROTECCION CIVIL | \$ 830.00 | \$ 1,570.00 | \$ 258.61 | | | |
| 5124-006-036-000 ESTACIONOMETROS | \$ 2,809.85 | \$ 3,602.29 | | | | |
| 5124-006-036-000 CEMENTERIO MUNICIPAL | \$ 2,400.00 | \$ 2,400.00 | | | | |
| 5124-006-039-000 TIZATIRLA | | | \$ 280.00 | | | |
| 5124-007-001-000 PRESIDENCIA | | | | \$ 4,518.00 | | |
| 5124-007-011-000 CEMENTERIO MUNICIPAL | | | | \$ 2,250.00 | | |
| 5124-007-016-000 AGUA POTABLE Y ALCANTARILLADO | | \$ 3,639.60 | \$ 1,837.00 | \$ 660.00 | | |
| 5124-007-016-000 AGUA POTABLE Y ALCANTARILLADO | | \$ 11,731.46 | | | | |
| 5124-007-020-000 OBRAS PUBLICAS Y DESARROLLO URBANO | \$ 415.00 | | | \$ 2,730.00 | | |
| 5124-007-028-000 CULTURA | \$ 299.00 | | | | | |
| 5124-009-001-000 PRESIDENCIA | \$ 2,713.00 | | \$ 3,593.00 | \$ 1,259.00 | | |
| 5124-009-005-000 OFICIALIA MAYOR ADMINISTRATIVO | | | | \$ 110.00 | | |
| 5124-009-006-000 PADRON Y LICENCIAS | | | \$ 1,977.00 | \$ 726.00 | | |
| 5124-009-013-000 PARQUE VEHICULAR | | | \$ 3,121.00 | | | |
| 5124-009-016-000 AGUA POTABLE Y ALCANTARILLADO | \$ 294.00 | | | | | |
| 5124-009-020-000 OBRAS PUBLICAS Y DESARROLLO URBANO | | | | \$ 214.00 | | |
| 5124-009-023-000 DEPORTES | | \$ 555.00 | | | | |
| 5124-009-028-000 CULTURA | | | \$ 2,163.00 | \$ 5,282.00 | | |
| 5124-009-030-000 MEDIO AMBIENTE SUSTENTABLE | | | | \$ 1,029.00 | | |
| 5124-009-032-000 IMAJ | | \$ 689.00 | \$ 3,395.00 | | | |
| 5124-009-033-000 SEGURIDAD PUBLICA | \$ 16,362.87 | | \$ 619.00 | | | |
| 5124-009-034-000 PROTECCION CIVIL | \$ 150.00 | | | \$ 4,160.00 | | |
| 5124-009-036-000 ESTACIONOMETROS | | | \$ 20,737.00 | | | |
| 5124-009-039-000 TIZATIRLA | \$ 1,421.10 | \$ 1,830.20 | \$ 1,796.23 | | \$ 4,172.70 | |
| 5125-003-001-000 PRESIDENCIA | | | \$ 295.78 | | | |
| 5125-003-005-000 OFICIALIA MAYOR ADMINISTRATIVO | \$ 5,851.26 | \$ 70,419.43 | \$ 114,605.95 | \$ 38,046.79 | \$ 1,565.96 | |
| 5125-003-033-000 SEGURIDAD PUBLICA | \$ 900.00 | \$ 6,635.44 | \$ 1,500.00 | \$ 8,916.49 | \$ 2,987.61 | |
| 5125-003-034-000 PROTECCION CIVIL | \$ 9,650.61 | \$ 8,736.01 | \$ 500.00 | \$ 9,914.17 | | |
| 5125-003-039-000 TIZATIRLA | \$ 1,000.00 | \$ 403.31 | \$ 269.26 | | | |
| 5125-006-006-000 PADRON Y LICENCIAS | | | \$ 18,330.00 | | | |
| 5125-006-011-000 CEMENTERIO MUNICIPAL | | | \$ 2,898.48 | | | |
| 5125-006-012-000 RASTRO MUNICIPAL | | \$ 103.00 | | | | |
| 5125-006-016-000 AGUA POTABLE Y ALCANTARILLADO | \$ 8,115.28 | \$ 42,946.50 | \$ 46,252.96 | \$ 13,374.00 | | |
| 5125-006-023-000 DEPORTES | | \$ 2,317.00 | \$ 3,951.49 | | | |
| 5125-006-028-000 CASA DE LA CULTURA | | \$ 1,874.00 | | | | |
| 5125-006-033-000 SEGURIDAD PUBLICA | \$ 2,477.64 | | \$ 601.00 | | | |
| 5125-006-034-000 PROTECCION CIVIL | \$ 7,990.00 | | \$ 2,023.00 | | | |
| 5125-007-016-000 AGUA POTABLE Y ALCANTARILLADO | \$ 40,840.50 | \$ 43,137.50 | \$ 34,510.00 | | | |
| 5125-007-028-000 CULTURA | | | | \$ 300.00 | | |
| 5125-007-039-000 BALNEARIO TIZATIRLA | \$ 13,119.98 | \$ 13,120.11 | \$ 6,560.19 | \$ 14,005.88 | | |

**Estado de Actividades Preliminar
Municipio Tuxpan
ENERO A JUNIO 2017**

| CUENTA | enero | febrero | marzo | abril | mayo | junio |
|------------------|--------------|---------------|---------------|--------------|--------------|-------|
| 5126-001-001-000 | \$ 78,199.18 | \$ 60,529.73 | \$ 67,117.96 | | \$ 33,410.43 | |
| 5126-001-002-000 | \$ 5,040.63 | \$ 8,095.38 | \$ 7,278.24 | | | |
| 5126-001-003-000 | \$ 6,412.36 | \$ 3,553.47 | \$ 7,096.84 | | \$ 1,456.00 | |
| 5126-001-004-000 | \$ 3,423.14 | \$ 1,304.50 | \$ 1,864.28 | | \$ 680.60 | |
| 5126-001-005-000 | \$ 6,736.43 | \$ 3,483.02 | \$ 4,600.00 | | \$ 2,927.97 | |
| 5126-001-006-000 | \$ 580.30 | \$ 57.43 | \$ 593.94 | | \$ 62.40 | |
| 5126-001-007-000 | \$ 804.00 | \$ 1,000.10 | \$ 1,200.00 | | | |
| 5126-001-009-000 | \$ 804.00 | | | | | |
| 5126-001-010-000 | \$ 3,507.00 | \$ 2,886.50 | \$ 4,552.78 | | \$ 624.00 | |
| 5126-001-011-000 | | \$ 998.00 | \$ 1,429.00 | | | |
| 5126-001-012-000 | \$ 6,203.50 | \$ 4,276.90 | \$ 3,145.50 | | \$ 1,248.00 | |
| 5126-001-013-000 | \$ 39,675.41 | \$ 11,099.98 | \$ 36,627.51 | \$ 870.00 | \$ 17,558.00 | |
| 5126-001-014-000 | \$ 3,730.34 | \$ 995.00 | \$ 1,060.00 | | \$ 832.00 | |
| 5126-001-015-000 | \$ 1,404.00 | | \$ 1,426.00 | | \$ 624.00 | |
| 5126-001-016-000 | \$ 15,039.94 | \$ 23,659.23 | \$ 25,408.48 | | \$ 6,124.80 | |
| 5126-001-017-000 | \$ 7,428.89 | \$ 24,323.91 | \$ 16,379.00 | | \$ 1,040.00 | |
| 5126-001-018-000 | \$ 10,077.16 | \$ 6,703.58 | \$ 19,965.00 | | \$ 2,066.00 | |
| 5126-001-019-000 | \$ 90,217.89 | \$ 54,701.61 | \$ 104,943.69 | | \$ 21,097.00 | |
| 5126-001-020-000 | \$ 18,188.83 | \$ 11,217.07 | \$ 9,676.52 | | \$ 3,635.15 | |
| 5126-001-022-000 | \$ 623.10 | \$ 955.20 | \$ 980.80 | | \$ 312.00 | |
| 5126-001-023-000 | \$ 520.00 | \$ 597.00 | \$ 800.00 | | | |
| 5126-001-024-000 | | | \$ 1,000.00 | | \$ 832.00 | |
| 5126-001-025-000 | \$ 1,909.50 | | \$ 800.00 | | | |
| 5126-001-026-000 | \$ 1,900.03 | \$ 1,990.32 | \$ 2,851.73 | | \$ 208.00 | |
| 5126-001-027-000 | \$ 18,965.43 | \$ 26,898.96 | \$ 57,526.02 | | | |
| 5126-001-028-000 | \$ 7,623.30 | \$ 4,153.83 | \$ 3,509.64 | | \$ 8,522.67 | |
| 5126-001-030-000 | \$ 300.00 | \$ 352.53 | \$ 430.00 | | | |
| 5126-001-032-000 | \$ 942.30 | \$ 595.90 | \$ 1,200.00 | | \$ 161.47 | |
| 5126-001-033-000 | \$ 63,414.96 | \$ 177,010.14 | \$ 134,448.98 | \$ 5,660.00 | \$ 63,979.25 | |
| 5126-001-034-000 | \$ 22,907.07 | \$ 102,324.64 | \$ 109,970.66 | \$ 3,250.00 | \$ 49,329.79 | |
| 5126-001-035-000 | \$ 27,878.36 | \$ 25,902.58 | \$ 29,923.68 | | \$ 12,454.53 | |
| 5126-001-036-000 | \$ 502.50 | | \$ 2,260.00 | | | |
| 5126-001-039-000 | \$ 300.00 | | \$ 500.00 | | \$ 300.00 | |
| 5127-001-005-000 | | | \$ 7,968.00 | \$ 832.00 | | |
| 5127-001-033-000 | \$ 23,514.36 | \$ 23,514.36 | \$ 99,771.60 | | | |
| 5127-001-034-000 | | | \$ 799.00 | | | |
| 5127-001-035-000 | | | | \$ 25,530.21 | \$ 5,208.40 | |
| 5127-001-039-000 | | | \$ 21,710.00 | | \$ 2,923.20 | |
| 5127-002-011-000 | | | | \$ 541.00 | | |
| 5127-002-012-000 | | \$ 1,370.00 | | | | |
| 5127-002-016-000 | | \$ 1,538.00 | \$ 320.00 | | | |
| 5127-002-019-000 | \$ 1,010.00 | | \$ 705.00 | | | |
| 5127-003-023-000 | \$ 9,981.80 | \$ 1,508.00 | \$ 3,712.00 | \$ 2,644.80 | | |
| 5127-005-034-000 | \$ 2,598.00 | | | | | |
| 5127-005-039-000 | | | \$ 2,784.00 | | | |
| 5129-001-005-000 | \$ 960.00 | | | | | |
| 5129-001-011-000 | | | \$ 116.00 | | | |

**Estado de Actividades Preliminar
Municipio Tuxpan
ENERO A JUNIO 2017**

| CUENTA | enero | febrero | marzo | abril | mayo | junio |
|---|---------------|---------------|---------------|---------------|---------------|-------|
| 5129-0010-013-000 PARQUE VEHICULAR | | | | \$ 5,661.75 | | |
| 5129-001-016-000 AGUA POTABLE Y ALCANTARILLADO | \$ 3,260.00 | | \$ 4,203.00 | | | |
| 5129-001-018-000 IMAGEN URBANA VERDE | \$ 2,736.28 | | \$ 587.98 | | | |
| 5126-001-020-000 OBRAS PUBLICAS Y DESARROLLO URBANO | \$ 3,444.04 | | \$ 3,985.00 | | | |
| 5126-001-023-000 DEPORTES | \$ 310.00 | | | | | |
| 5129-002-006-000 PADRON Y LICENCIAS Y APREMIOS | \$ 1,670.00 | | | | | |
| 5129-002-011-000 CEMENTERIO MUNICIPAL | | \$ 1,282.00 | \$ 591.96 | | | |
| 5129-002-012-000 RASTRO MUNICIPAL | | | \$ 232.00 | | | |
| 5129-002-013-000 PARQUE VEHICULAR | \$ 200.00 | | | | | |
| 5129-002-014-000 REGISTRO CIVIL | | \$ 345.00 | | | | |
| 5129-002-018-000 IMAGEN URBANA VERDE | | | \$ 250.00 | | | |
| 5129-002-023-000 DEPORTES | | | \$ 324.00 | | | |
| 5129-002-028-000 CULTURA | | \$ 420.00 | \$ 600.00 | \$ 3,502.06 | | |
| 5129-004-001-000 PRESIDENCIA | | \$ 318.98 | | | | |
| 5129-004-002-000 TESORERIA | | | \$ 540.00 | | | |
| 5129-004-005-000 OFICIALIA MAYOR ADMINISTRATIVO | | | | | \$ 450.00 | |
| 5129-004-009-000 CONTRALORIA Y TRANSPARENCIA | | \$ 790.01 | | | | |
| 5129-004-010-000 COMUNICACIÓN SOCIAL E INFORMATICA | | | \$ 450.00 | | | |
| 5129-004-021-000 PLANEACION | | \$ 80.01 | | | \$ 2,549.60 | |
| 5129-004-033-000 SEGURIDAD PUBLICA | | \$ 5,278.00 | | | | |
| 5129-004-036-000 ESTACIONOMETROS | | \$ 500.00 | | | | |
| 5129-006-001-000 PRESIDENCIA | \$ 27,924.03 | | \$ 235.00 | \$ 2,950.00 | \$ 4,002.00 | |
| 5129-006-002-000 TESORERIA | | \$ 1,504.00 | | | | |
| 5129-006-003-000 SINDICATURA | | \$ 1,624.00 | | | | |
| 5129-006-005-000 OFICIALIA MAYOR ADMINISTRATIVO | | \$ 448.99 | | | | |
| 5129-006-007-000 CATASTRO | | \$ 580.00 | | | | |
| 5129-006-010-000 COMUNICACIÓN SOCIAL | \$ 591.40 | | \$ 794.99 | | | |
| 5129-006-013-000 PARQUE VEHICULAR | \$ 8,609.01 | \$ 2,931.01 | \$ 13,750.60 | \$ 4,650.99 | | |
| 5129-006-016-000 AGUA POTABLE | | \$ 5,400.00 | \$ 10,224.00 | \$ 1,820.00 | | |
| 5129-006-017-000 ELECTRICA URBANA | \$ 8,995.00 | \$ 1,755.79 | | | | |
| 5129-006-018-000 IMAGEN URBANA VERDE | | \$ 939.00 | \$ 11,266.00 | \$ 1,749.00 | | |
| 5129-006-019-000 DISPOSICION DE RESIDUOS | \$ 34,568.08 | \$ 24,040.00 | \$ 21,399.32 | | \$ 2,500.00 | |
| 5129-006-020-000 OBRAS PUBLICAS | \$ 471.00 | \$ 1,496.81 | \$ 7,000.00 | \$ 2,350.01 | | |
| 5129-006-027-000 MAQUINARIA | \$ 14,191.38 | \$ 16,085.84 | \$ 6,103.00 | \$ 1,240.01 | | |
| 5129-006-032-000 IMAJ | | \$ 270.00 | | | | |
| 5129-006-033-000 SEGURIDAD PUBLICA | \$ 43,325.46 | \$ 6,015.99 | \$ 43,702.42 | \$ 674.80 | \$ 12,300.00 | |
| 5129-006-034-000 PROTECCION CIVIL | \$ 17,953.65 | \$ 5,590.96 | \$ 21,033.60 | \$ 29,412.99 | | |
| 5129-006-039-000 BALNEARIO TIZATIRLA | | | \$ 550.60 | | \$ 182.00 | |
| 5129-008-020-000 OBRAS PUBLICAS | | | | | \$ 1,200.00 | |
| 5129-008-027-000 MAQUINARIA | | \$ 14,822.95 | | \$ 3,795.00 | | |
| 5130 SERVICIOS GENERALES | | | | | | |
| 5131-001-016-000 AGUA POTABLE | \$ 673,072.00 | \$ 758,795.00 | \$ 721,824.00 | \$ 734,776.00 | \$ 801,511.00 | |
| 5131-001-017-000 ELECTRICA URBANA | \$ 369,537.00 | \$ 482,128.20 | \$ 508,399.00 | \$ 271,778.00 | \$ 323,260.00 | |
| 5131-001-033-000 SEGURIDAD | \$ 241.00 | \$ 339.00 | \$ 6,060.00 | | \$ 6,958.00 | |
| 5131-001-034-000 PROTECCION CIVIL | \$ 10,396.00 | | \$ 4,192.00 | | \$ 4,007.00 | |
| 5131-001-039-000 BALNEARIO TIZATIRLA | \$ 6,452.00 | \$ 5,024.00 | \$ 6,750.00 | | \$ 180.00 | |
| 5131-002-033-000 SEGURIDAD PUBLICA | \$ 396.36 | | | | | |

**Estado de Actividades Preliminar
Municipio Tuxpan
ENERO A JUNIO 2017**

| CUENTA | enero | febrero | marzo | abril | mayo | junio |
|------------------|--------------|--------------|--------------|--------------|--------------|-------|
| 5131-002-034-000 | | \$ 396.36 | | | | |
| 5131-002-039-000 | | \$ 682.62 | | | | |
| 5131-003-005-000 | \$ 1,086.00 | \$ 1,776.00 | \$ 2,178.00 | \$ 2,016.00 | | |
| 5131-003-021-000 | | \$ 1,668.00 | \$ 1,332.00 | | | |
| 5131-003-033-000 | \$ 444.00 | \$ 396.00 | \$ 384.00 | \$ 432.00 | | |
| 5131-003-034-000 | \$ 228.00 | \$ 348.00 | \$ 378.00 | \$ 324.00 | | |
| 5131-003-039-000 | | \$ 420.00 | \$ 280.00 | | | |
| 5131-004-001-000 | \$ 2,298.00 | \$ 2,298.00 | \$ 2,298.00 | \$ 2,298.00 | \$ 2,298.00 | |
| 5131-004-002-000 | \$ 1,239.00 | \$ 1,384.00 | \$ 1,411.00 | \$ 2,024.00 | \$ 1,313.00 | |
| 5131-004-003-000 | \$ 1,133.00 | \$ 1,133.00 | \$ 1,133.00 | \$ 1,133.00 | \$ 1,133.00 | |
| 5131-004-004-000 | \$ 799.00 | \$ 799.00 | \$ 799.00 | \$ 799.00 | \$ 799.00 | |
| 5134-004-013-000 | \$ 1,098.00 | | \$ 549.00 | \$ 549.00 | \$ 1,098.00 | |
| 5131-004-014-000 | \$ 799.00 | \$ 799.00 | \$ 799.00 | \$ 799.00 | \$ 799.00 | |
| 5131-004-015-000 | \$ 1,307.00 | | \$ 654.00 | \$ 653.00 | \$ 1,307.00 | |
| 5131-004-020-000 | \$ 1,902.00 | \$ 1,631.00 | \$ 1,953.00 | \$ 1,938.00 | \$ 1,314.00 | |
| 5131-004-028-000 | \$ 3,866.00 | \$ 868.00 | \$ 2,367.00 | \$ 2,367.00 | \$ 3,866.00 | |
| 5131-004-033-000 | \$ 3,033.00 | \$ 3,034.00 | \$ 4,247.00 | \$ 3,034.00 | | |
| 5131-004-034-000 | \$ 799.00 | \$ 799.00 | \$ 100.00 | | \$ 1,598.00 | |
| 5131-004-039-000 | \$ 200.00 | | \$ 206.00 | \$ 10,447.00 | \$ 150.00 | |
| 5131-005-001-000 | \$ 500.00 | \$ 1,800.00 | | | | |
| 5131-005-003-000 | \$ 5,973.00 | | | | | |
| 5131-005-016-000 | | \$ 500.00 | | | | |
| 5131-005-033-000 | \$ 3,099.00 | | | | | |
| 5131-005-034-000 | \$ 50.00 | | | | | |
| 5131-005-035-000 | \$ 46,288.99 | \$ 7,298.00 | \$ 6,426.00 | | | |
| 5131-005-039-000 | | | \$ 200.00 | | | |
| 5131-007-001-000 | \$ 9,048.00 | | \$ 16,124.00 | \$ 3,480.00 | | |
| 5131-007-010-000 | \$ 1,317.60 | \$ 2,231.78 | \$ 867.68 | \$ 417.60 | \$ 895.42 | |
| 5131-007-037-000 | | \$ 904.21 | | | | |
| 5132-001-019-000 | \$ 1,906.60 | \$ 1,906.60 | \$ 1,906.60 | \$ 1,906.60 | | |
| 5132-003-002-000 | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | | |
| 5132-003-010-000 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | | \$ 13,000.00 | |
| 5132-003-039-000 | | | \$ 3,374.99 | | \$ 13,174.98 | |
| 5132-005-001-000 | | \$ 4,872.00 | | | | |
| 5132-006-033-000 | | \$ 2,400.00 | | | | |
| 5132-009-001-000 | | \$ 1,500.00 | | | | |
| 5132-009-020-000 | | \$ 2,440.00 | | | | |
| 5132-009-021-000 | | \$ 580.00 | | | | |
| 5133-003-001-000 | | \$ 40,600.00 | | | | |
| 5133-003-010-000 | \$ 696.00 | | | | | |
| 5133-003-002-000 | \$ 4,268.80 | | | | | |
| 5133-004-009-000 | | | \$ 5,800.00 | | | |
| 5133-006-001-000 | | \$ 9,860.00 | \$ 788.80 | | | |
| 5133-006-002-000 | | \$ 8,062.00 | \$ 7,609.60 | | | |
| 5133-006-005-000 | \$ 2,436.00 | | \$ 6,061.00 | | | |
| 5133-006-006-000 | \$ 22,446.00 | \$ 904.80 | | | | |
| 5133-006-007-000 | \$ 30,484.80 | \$ 17,864.00 | \$ 17,678.40 | | | |

**Estado de Actividades Preliminar
Municipio Tuxpan
ENERO A JUNIO 2017**

| CUENTA | enero | febrero | marzo | abril | mayo | junio |
|---|---------------|---------------|---------------|---------------|---------------|-------|
| 5133-006-009-000 CONTRALORIA Y TRANSPARENCIA | | \$ 3,619.20 | | | | |
| 5133-006-014-000 REGISTRO CIVIL | \$ 3,518.00 | \$ 21,579.00 | \$ 9,140.00 | \$ 8,120.00 | \$ 8,700.00 | |
| 5133-006-016-000 AGUA POTABLE | | \$ 1,809.60 | | | | |
| 5133-006-021-000 PLANEACION | | \$ 904.80 | | | | |
| 5133-006-026-000 TURISMO | | | \$ 788.80 | | | |
| 5133-006-028-000 CULTURA | | \$ 904.80 | | | | |
| 5133-006-029-000 SERVICIO MEDICO | \$ 3,248.00 | | \$ 3,248.00 | | | |
| 5133-006-033-000 SEGURIDAD PUBLICA | \$ 23,084.00 | \$ 16,704.00 | \$ 3,712.00 | \$ 2,320.00 | | |
| 5133-006-034 PROTECCION CIVIL | | | \$ 1,624.00 | \$ 2,320.00 | | |
| 5134-001-002-000 TESORERIA | \$ 371.20 | \$ 945.40 | \$ 522.00 | \$ 574.00 | \$ 330.60 | |
| 5134-001-033-000 SEGURIDAD PUBLICA | \$ 104.40 | \$ 988.93 | \$ 261.00 | \$ 20.00 | | |
| 5134-001-039-000 BALNEARIO TIZATIRLA | \$ 69.60 | \$ 87.00 | \$ 87.00 | \$ 139.20 | | |
| 5134-004-001-000 PRESIDENCIA | | \$ 4,133.08 | | | | |
| 5134-004-002-000 TESORERIA | \$ 4,133.08 | \$ 4,133.08 | | | | |
| 5135-001-005-000 OFICIALIA MAYOR ADMINISTRATIVO | \$ 650,841.75 | \$ 657,677.51 | \$ 828,790.48 | \$ 681,301.55 | \$ 856,402.86 | |
| 5135-001-016-000 AGUA POTABLE | \$ 5,359.20 | | | | | |
| 5135-001-031-000 CE MUJER | | \$ 1,968.00 | | | | |
| 5135-001-039-000 TIZATIRLA | | \$ 1,396.00 | | | | |
| 5135-002-001-000 PRESIDENCIA | \$ 80.00 | \$ 60.00 | \$ 1,102.00 | | | |
| 5135-002-002-000 TESORERIA | \$ 750.00 | | | | | |
| 5135-002-005-000 OFICIALIA MAYOR ADMINISTRATIVO | \$ 2,863.00 | | | | | |
| 5135-002-006-000 PADRON Y LICENCIAS | \$ 31,668.00 | | | | | |
| 5135-002-012-000 RASTRO MUNICIPAL | \$ 11,074.24 | \$ 8,581.44 | | | | |
| 5135-002-013-000 PARQUE VEHICULAR | | | | \$ 4,990.08 | | |
| 5135-002-014-000 REGISTRO CIVIL | \$ 719.00 | | | | | |
| 5135-002-016-000 AGUA POTABLE Y ALCANTARILLADO | | \$ 2,552.00 | \$ 25,520.00 | | | |
| 5135-002-018-000 IMAGEN URBANA VERDE | \$ 750.81 | | \$ 1,207.56 | | | |
| 5135-002-019-000 DISPOSICION DE RESIDUOS | | | \$ 3,248.00 | \$ 7,750.00 | | |
| 5135-002-020-000 OBRAS PUBLICAS | \$ 7,562.75 | \$ 464.00 | \$ 4,029.00 | | | |
| 5135-002-023-000 DEPORTES | \$ 2,204.00 | \$ 1,196.00 | | | | |
| 5135-002-035-000 REGIDORES | \$ 150.00 | | | | | |
| 5135-002-036-000 ESTACIONOMETROS | | | \$ 700.00 | | | |
| 5135-005-001-000 PRESIDENCIA | \$ 208.80 | \$ 3,828.00 | \$ 2,164.00 | \$ 1,914.00 | | |
| 5135-005-002-000 TESORERIA | | \$ 960.00 | | | | |
| 5135-005-003-000 SINDICATURA | | \$ 4,002.00 | \$ 1,392.00 | | | |
| 5135-005-005-000 OFICIALIA MAYOR ADMINISTRATIVO | | \$ 1,914.00 | | | | |
| 5135-005-006-000 PADRON Y LICENCIAS | | | \$ 945.00 | | | |
| 5135-005-010-000 COMUNICACIÓN SOCIAL E INFORMATICA | \$ 139.20 | \$ 870.00 | | | | |
| 5135-005-013-000 PARQUE VEHICULAR | | | \$ 2,180.80 | \$ 522.00 | | |
| 5135-005-016-000 AGUA POTABLE Y ALCANTARILLADO | \$ 4,210.80 | | \$ 2,570.29 | \$ 1,624.00 | | |
| 5135-005-017-000 ELECTRICA URBANA | | \$ 9,570.00 | | \$ 1,392.00 | | |
| 5135-005-018-000 IMAGEN URBANA VERDE | \$ 1,550.00 | \$ 8,433.20 | \$ 6,960.00 | \$ 1,392.00 | | |
| 5135-005-019-000 DISPOSICION FINAL DE RESIDUOS | \$ 17,434.82 | \$ 2,092.00 | \$ 6,820.80 | \$ 2,204.00 | | |
| 5135-005-020-000 OBRAS PUBLICAS Y DESARROLLO URBANO | \$ 779.60 | \$ 10,975.20 | \$ 464.00 | | | |
| 5135-005-026-000 TURISMO | | \$ 3,480.00 | | | | |
| 5135-005-027-000 MAQUINARIA | \$ 27,956.00 | \$ 20,027.20 | \$ 10,718.40 | | | |
| 5135-005-030-000 MEDIO AMBIENTE SUSTENTABLE | | | \$ 8,700.00 | | | |

**Estado de Actividades Preliminar
Municipio Tuxpan
ENERO A JUNIO 2017**

| CUENTA | enero | febrero | marzo | abril | mayo | junio |
|---|---------------|--------------|---------------|--------------|---------------|-------|
| 5135-005-033-000 SEGURIDAD PUBLICA | \$ 42,402.60 | \$ 26,737.80 | \$ 40,853.12 | \$ 1,348.40 | \$ 1,000.00 | |
| 5135-005-034-000 PROTECCION CIVIL | \$ 5,039.20 | \$ 2,360.60 | \$ 19,157.25 | \$ 8,623.20 | \$ 4,154.00 | |
| 5135-005-035-000 REGIDORES | | | | \$ 986.00 | | |
| 5135-005-039-000 BALNEARIO TIZATIRLA | | \$ 603.20 | | | \$ 208.80 | |
| 5135-007-016-000 AGUA POTABLE | \$ 71,699.00 | | \$ 38,628.00 | \$ 870.00 | \$ 145,657.40 | |
| 5135-007-039-000 BALNEARIO TIZATIRLA | | | \$ 5,565.00 | | | |
| 5135-008-019-000 DISPOSICION FINAL DE RESIDUOS | \$ 153,323.85 | | \$ 141,570.05 | | \$ 166,557.50 | |
| 5135-008-035-000 REGIDURIA | | | \$ 150.00 | | | |
| 5135-009-001-000 PRESIDENCIA | | | | \$ 2,736.00 | | |
| 5135-009-011-000 CEMENTERIO MUNICIPAL | | \$ 3,000.00 | \$ 2,859.56 | | | |
| 5135-009-012-000 RASTRO MUNICIPAL | | | \$ 3,264.00 | \$ 1,760.01 | | |
| 5135-009-018-000 IMAGEN URBANA VERDE | \$ 4,050.00 | \$ 2,350.00 | | \$ 1,450.00 | | |
| 5136-001-001-000 PRESIDENCIA | \$ 7,951.80 | | \$ 1,030.00 | | | |
| 5136-001-010-000 COMUNICACIÓN SOCIAL E INFORMATICA | | \$ 19,000.00 | \$ 9,500.00 | \$ 6,000.00 | | |
| 5136-001-014-000 REGISTRO CIVIL | | \$ 229.10 | | | | |
| 5136-001-017-000 ELECTRICA URBANA | | | | \$ 1,000.00 | | |
| 5136-001-026-000 TURISMO | | | | \$ 20,880.00 | \$ 13,920.00 | |
| 5136-001-033-000 SEGURIDAD PUBLICA | \$ 1,500.00 | | | | | |
| 5137-005-001-000 PRESIDENCIA | | | \$ 2,057.00 | \$ 12,974.18 | \$ 2,435.00 | |
| 5137-005-002-000 TESORERIA | \$ 2,718.56 | \$ 2,765.00 | \$ 4,922.60 | | \$ 582.00 | |
| 5137-005-003-000 SINDICATURA | | \$ 4,503.00 | \$ 4,296.60 | \$ 2,175.00 | \$ 3,058.00 | |
| 5137-005-005-000 OFICIALIA MAYOR ADMINISTRATIVO | | | \$ 6,924.00 | \$ 4,086.00 | \$ 1,976.00 | |
| 5137-005-007-000 CATASTRO | \$ 800.00 | | | | | |
| 5137-005-009-000 CONTRALORIA Y TRANSPARENCIA | | \$ 331.00 | | \$ 1,636.00 | | |
| 5137-005-013-000 PARQUE VEHICULAR | | \$ 304.00 | \$ 304.00 | \$ 304.00 | | |
| 5137-005-014-000 REGISTRO CIVIL | \$ 294.00 | \$ 304.00 | \$ 239.00 | \$ 9,700.00 | \$ 446.00 | |
| 5134-005-015-000 GESTORIA SOCIAL | | \$ 1,189.00 | | \$ 1,656.00 | \$ 754.00 | |
| 5137-005-016-000 AGUA POTABLE Y ALCANTARILLADO | \$ 3,768.80 | | | | | |
| 5137-005-020-000 OBRAS PUBLICAS Y DESARROLLO URBANO | \$ 1,421.30 | \$ 2,633.00 | \$ 1,856.00 | \$ 18,405.97 | \$ 4,897.90 | |
| 5137-005-021-000 PLANEACION | | | \$ 1,699.00 | | | |
| 5137-005-023-000 DEPORTES | | | | \$ 800.00 | \$ 725.00 | |
| 5137-005-024-000 DESARROLLO ECONOMICO | | | | | \$ 656.00 | |
| 5137-005-025-000 TECNICO DESARROLLO RURAL | | | | | \$ 1,252.00 | |
| 5137-005-026-000 TURISMO | \$ 398.01 | | | | | |
| 5137-005-027-000 MAQUINARIA | | | \$ 2,760.00 | \$ 1,435.00 | | |
| 5137-005-028-000 CULTURA | \$ 872.00 | \$ 500.00 | \$ 592.00 | | \$ 1,402.00 | |
| 5137-005-032-000 IMAJ | | \$ 2,227.00 | | | \$ 2,219.00 | |
| 5137-005-033-000 SEGURIDAD PUBLICA | \$ 514.00 | | | | | |
| 5137-005-039-000 TIZATIRLA | | | | | \$ 239.00 | |
| 5137-005-35-000 REGIDURIA | | \$ 1,563.00 | | \$ 2,136.00 | | |
| 5138-002-001-000 PRESIDENCIA | \$ 55,856.46 | \$ 2,752.99 | \$ 12,886.30 | \$ 2,392.00 | \$ 25,757.20 | |
| 5138-002-003-000 SINDICATURA | | | | \$ 1,680.00 | | |
| 5138-002-005-000 OFICIALIA MAYOR ADMINISTRATIVO | | | \$ 278.00 | | | |
| 5138-002-007-000 CATASTRO | \$ 852.00 | \$ 26,981.01 | | | | |
| 5138-002-020-000 OBRAS PUBLICAS Y DESARROLLO URBANO | | | | | \$ 1,400.00 | |
| 5138-002-021-000 PLANEACION | \$ 830.01 | \$ 830.01 | | \$ 2,365.96 | | |
| 5138-002-022-000 EDUCACION | | \$ 8,047.00 | \$ 4,118.00 | \$ 5,206.85 | \$ 4,408.00 | |

