

| Concepto | Aprobado | Ampliaciones / (Reducciones) | Egresos | | | |
|---|------------------|---------------------------------|------------------|-----------------|-----------------|------------------|
| | | | Modificado | Devengado | Pagado | Subejercicio |
| E. Bienes muebles, inmuebles e intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | \$4,744,761.03 | -\$425,680.00 | \$4,319,081.03 | \$228,408.69 | \$228,408.69 | \$4,090,672.34 |
| e1) Mobiliario y equipo de administración | \$3,897,726.93 | \$0.00 | \$3,897,726.93 | \$54,088.69 | \$54,088.69 | \$3,843,638.24 |
| e2) Mobiliario y equipo educacional y recreativo | \$133,973.10 | \$120,000.00 | \$253,973.10 | \$120,000.00 | \$120,000.00 | \$133,973.10 |
| e3) Equipo e instrumental médico y de laboratorio | \$0.00 | \$54,320.00 | \$54,320.00 | \$54,320.00 | \$54,320.00 | \$0.00 |
| e4) Vehículos y equipo de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e5) Equipo de defensa y seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e6) Maquinaria, otros equipos y herramientas | \$713,061.00 | -\$600,000.00 | \$113,061.00 | \$0.00 | \$0.00 | \$113,061.00 |
| e7) Activos biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e8) Bienes inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e9) Activos intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F. Inversión pública (F=f1+f2+f3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| f1) Obra Pública en Bienes de Dominio Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| f2) Obra Pública en Bienes Propios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| f3) Proyectos Productivos y Acciones de Fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G. Inversiones financieras y otras provisiones (G=g1+g2+g3+g4+g5+g6+g7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g1) Inversiones para el fomento de actividades productivas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g2) Participaciones y Aportaciones de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g3) Compra de Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g4) Concesión de Prestamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos Fideicomiso de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g6) Otras Inversiones Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g7) Provisiones para contingencias y otras erogaciones especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H. Participaciones y aportaciones (H=h1+h2+h3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h1) Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h2) Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h3) Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I. Deuda pública (I=i1+i2+i3+i4+i5+i6+i7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i1) Amortización de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i2) Intereses de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i3) Comisiones de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i4) Gastos de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i5) Costo por coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i6) Apoyos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i7) Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I) | \$430,996,993.00 | \$44,746,802.62 | \$475,743,795.62 | \$62,640,034.16 | \$62,640,034.16 | \$413,103,761.46 |
| A. Servicios personales (A=a1+a2+a3+a4+a5+a6+a7) | \$45,653,009.16 | \$1,533,197.82 | \$47,186,206.98 | \$9,481,061.96 | \$9,481,061.96 | \$37,705,145.02 |
| a1) Remuneraciones al Personal de Carácter Permanente | \$31,217,337.36 | -\$344,312.56 | \$30,873,024.80 | \$7,694,371.65 | \$7,694,371.65 | \$23,178,653.15 |
| a2) Remuneraciones al personal de carácter transitorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a3) Remuneraciones adicionales y especiales | \$6,044,165.64 | \$396,082.57 | \$6,440,248.21 | \$699,327.57 | \$699,327.57 | \$5,740,920.64 |
| a4) Seguridad social | \$7,525,106.16 | \$574,893.84 | \$8,100,000.00 | \$932,372.74 | \$932,372.74 | \$7,167,627.26 |
| a5) Otras prestaciones sociales y económicas | \$866,400.00 | -\$51,770.00 | \$814,630.00 | \$154,990.00 | \$154,990.00 | \$659,640.00 |
| a6) Previsiones | \$0.00 | \$958,303.97 | \$958,303.97 | \$0.00 | \$0.00 | \$958,303.97 |
| a7) Pago de estímulos a servidores públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. Materiales y suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | \$8,200,000.00 | -\$1,000,000.00 | \$7,200,000.00 | \$928,377.02 | \$928,377.02 | \$6,271,622.98 |

| Concepto | Aprobado | Ampliaciones / (Reducciones) | Egresos | | | | Subejercicio |
|---|------------------|---------------------------------|------------------|-----------------|-----------------|------------------|--------------|
| | | | Modificado | Devengado | Pagado | | |
| b1) Materiales de administración, emisión de documentos y artículos oficiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b2) Alimentos y utensilios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b3) Materias primas y materiales de producción y comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b4) Materiales y artículos de construcción y de reparación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b5) Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b6) Combustibles, lubricantes y aditivos | \$6,700,000.00 | \$0.00 | \$6,700,000.00 | \$928,377.02 | \$928,377.02 | \$5,771,622.98 | |
| b7) Vestuario, blancos, prendas de protección y artículos deportivos | \$1,500,000.00 | -\$1,000,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | |
| b8) Materiales y suministros para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| b9) Herramientas, refacciones y accesorios menores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| C. Servicios generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$39,211,313.56 | \$1,216,519.23 | \$40,427,832.79 | \$6,467,767.80 | \$6,467,767.80 | \$33,960,064.99 | |
| c1) Servicios básicos | \$3,447,624.83 | \$2,375.17 | \$3,450,000.00 | \$0.00 | \$0.00 | \$3,450,000.00 | |
| c2) Servicios de arrendamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| c3) Servicios Profesionales, Científicos y Técnicos y Otros Servicios | \$6,926,902.94 | \$286,028.06 | \$7,212,931.00 | \$1,700,000.00 | \$1,700,000.00 | \$5,512,931.00 | |
| c4) Servicios financieros, bancarios y comerciales | \$1,200,000.00 | \$100,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 | |
| c5) Servicios de instalación, reparación, mantenimiento y conservación | \$24,838,800.00 | \$450,000.00 | \$25,288,800.00 | \$4,198,343.80 | \$4,198,343.80 | \$21,090,456.20 | |
| c6) Servicios de comunicación social y publicidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| c7) Servicios de traslado y viáticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| c8) Servicios oficiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| c9) Otros servicios generales | \$2,797,985.79 | \$378,116.00 | \$3,176,101.79 | \$569,424.00 | \$569,424.00 | \$2,606,677.79 | |
| D. Transferencias, asignaciones, subsidios y otras ayudas | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | |
| d1) Transferencias internas y asignaciones al sector público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| d2) Transferencias al resto del sector público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| d3) Subsidios y subvenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| d4) Ayudas sociales | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | |
| d5) Pensiones y jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| d6) Transferencias a Fideicomisos, Mandatos y Contratos Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| d7) Transferencias a la seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| d8) Donativos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| d9) Transferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E. Bienes muebles, inmuebles e intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | \$16,600,000.00 | -\$6,750,985.17 | \$9,849,014.83 | \$550,500.00 | \$550,500.00 | \$9,298,514.83 | |
| e1) Mobiliario y equipo de administración | \$6,400,000.00 | -\$2,250,985.17 | \$4,149,014.83 | \$550,500.00 | \$550,500.00 | \$3,598,514.83 | |
| e2) Mobiliario y equipo educacional y recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| e3) Equipo e instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| e4) Vehículos y equipo de transporte | \$4,000,000.00 | -\$1,400,000.00 | \$2,600,000.00 | \$0.00 | \$0.00 | \$2,600,000.00 | |
| e5) Equipo de defensa y seguridad | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| e6) Maquinaria, otros equipos y herramientas | \$1,200,000.00 | \$600,000.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | |
| e7) Activos biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| e8) Bienes inmuebles | \$2,500,000.00 | -\$2,200,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | |
| e9) Activos intangibles | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | |
| F. Inversión pública (F=f1+f2+f3) | \$292,637,457.00 | \$50,448,070.74 | \$343,085,527.74 | \$41,313,569.84 | \$41,313,569.84 | \$301,771,957.90 | |
| f1) Obra Pública en Bienes de Dominio Público | \$282,535,748.76 | \$49,147,729.11 | \$331,683,477.87 | \$41,313,569.84 | \$41,313,569.84 | \$290,369,908.03 | |
| f2) Obra Pública en Bienes Propios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| f3) Proyectos Productivos y Acciones de Fomento | \$10,101,708.24 | \$1,300,341.63 | \$11,402,049.87 | \$0.00 | \$0.00 | \$11,402,049.87 | |
| G. Inversiones financieras y otras provisiones (G=g1+g2+g3+g4+g5+g6+g7) | \$700,000.00 | -\$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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|---|------------------|---------------------------------|------------------|------------------|------------------|------------------|
| | | | Modificado | Devengado | Pagado | |
| g1) Inversiones para el fomento de actividades productivas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g2) Participaciones y Aportaciones de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g3) Compra de Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g4) Concesión de Prestamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos Fideicomiso de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g6) Otras Inversiones Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g7) Provisiones para contingencias y otras erogaciones especiales | \$700,000.00 | -\$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H. Participaciones y aportaciones (H=h1+h2+h3) | \$360.00 | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$360.00 |
| h1) Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h2) Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h3) Convenios | \$360.00 | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$360.00 |
| I. Deuda pública (I=i1+i2+i3+i4+i5+i6+i7) | \$27,994,853.28 | -\$1,000,000.00 | \$26,994,853.28 | \$3,898,757.54 | \$3,898,757.54 | \$23,096,095.74 |
| i1) Amortización de la deuda pública | \$27,994,853.28 | -\$26,855,866.07 | \$1,138,987.21 | \$0.00 | \$0.00 | \$1,138,987.21 |
| i2) Intereses de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i3) Comisiones de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i4) Gastos de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i5) Costo por coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i6) Apoyos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i7) Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$0.00 | \$25,855,866.07 | \$25,855,866.07 | \$3,898,757.54 | \$3,898,757.54 | \$21,957,108.53 |
| III. Total de Egresos (III = I + II) | \$707,824,263.35 | \$46,611,672.92 | \$754,435,936.27 | \$110,791,248.83 | \$110,791,248.83 | \$643,644,687.44 |



[Signature]
 MTR. ERIC DOMÍNGUEZ VÁZQUEZ
 PRESIDENTE MUNICIPAL

[Signature]
 LIC. ZADI HERNÁNDEZ GÓMEZ
 SÍNDICA ÚNICA

[Signature]
 C.P. FRANCISCO JIMÉNEZ MACEDO
 REGIDOR PRIMERO

[Signature]
 MTRA. DIANA ALEJANDRO BELTRÁN DÍAZ
 TESORERA MUNICIPAL

