

Municipio de Taxco de Alarcón Guerrero  
Estado Análítico del Ejercicio del Presupuesto  
de Egresos  
Clasificación por Objeto del Gasto (Capítulo y  
Concepto)

Fecha: 30/Sep/2019

01/Ene/2019 al 30/Sep/2019

| Clave        | Concepto                                                                | Aprobado       | Ampliaciones/<br>(Reducciones) | Modificado     | Devengado     | Pagado        | Subejercicio  |
|--------------|-------------------------------------------------------------------------|----------------|--------------------------------|----------------|---------------|---------------|---------------|
| 1            | Servicios Personales                                                    | 122,591,160.95 | 11,537,727.83                  | 134,128,888.78 | 93,632,849.14 | 91,124,558.08 | 40,496,039.64 |
| 1-1-         | Remuneraciones al Personal de Carácter Permanente                       | 79,844,610.65  | 2,230,803.60                   | 82,075,414.25  | 68,757,827.65 | 66,624,395.59 | 13,317,586.60 |
| 1-1-1-       | Dietas                                                                  | 0.00           | 600,077.63                     | 600,077.63     | 0.00          | 0.00          | 600,077.63    |
| 1-1-3-       | Sueldo Base al Personal Permanente                                      | 79,844,610.65  | 1,630,725.97                   | 81,475,336.62  | 68,757,827.65 | 66,624,395.59 | 12,717,508.97 |
| 1-2-         | Remuneraciones al Personal de Carácter Transitorio                      | 1,815,829.84   | 2,199,425.20                   | 4,015,255.04   | 3,533,010.61  | 3,392,790.61  | 482,244.43    |
| 1-2-2-       | Sueldos Base al Personal Eventual                                       | 1,815,829.84   | 2,199,425.20                   | 4,015,255.04   | 3,533,010.61  | 3,392,790.61  | 482,244.43    |
| 1-3-         | Remuneraciones Adicionales y Especiales                                 | 26,325,476.78  | 4,225,711.40                   | 30,551,188.18  | 10,944,856.40 | 10,766,602.40 | 19,606,331.78 |
| 1-3-1-       | Primas por Años de Servicios Efectivos Prestados (Prima por Antigüedad) | 341,712.00     | 31,298.80                      | 373,010.80     | 266,122.40    | 266,122.40    | 106,888.40    |
| 1-3-2-       | Primas de Vacaciones, Dominical y Gratificación de Fin de Año           | 11,180,583.50  | 5,046,129.49                   | 16,226,712.99  | 528,371.61    | 528,371.61    | 15,698,341.38 |
| 1-3-2-1-     | Aguinaldo (Gratificación de Fin de Año)                                 | 10,157,555.06  | 4,973,416.29                   | 15,130,971.35  | 0.00          | 0.00          | 15,130,971.35 |
| 1-3-2-2-     | Prima Vacacional                                                        | 1,023,028.44   | 72,713.20                      | 1,095,741.64   | 528,371.61    | 528,371.61    | 567,370.03    |
| 1-3-4-       | Compensaciones                                                          | 14,803,181.28  | -851,716.89                    | 13,951,464.39  | 10,150,362.39 | 9,972,108.39  | 3,801,102.00  |
| 1-3-4-1-     | Compensación Ordinaria                                                  | 12,140,181.28  | -256,954.21                    | 11,883,227.07  | 9,539,693.03  | 9,361,439.03  | 2,343,534.04  |
| 1-3-4-2-     | Compensación Extraordinaria                                             | 2,663,000.00   | -594,762.68                    | 2,068,237.32   | 610,669.36    | 610,669.36    | 1,457,567.96  |
| 1-4-         | Seguridad Social                                                        | 5,854,119.56   | -324,404.26                    | 5,529,715.30   | 4,782,580.11  | 4,782,580.11  | 747,135.19    |
| 1-4-1-       | Aportaciones de Seguridad Social                                        | 5,854,119.56   | -599,514.76                    | 5,254,604.80   | 4,507,469.61  | 4,507,469.61  | 747,135.19    |
| 1-4-1-2-     | Aportaciones de Seguridad Social (ISSSPEG)                              | 5,854,118.56   | -1,502,982.25                  | 4,351,136.31   | 3,582,250.29  | 3,582,250.29  | 768,886.02    |
| 1-4-1-3-     | Aportaciones de Seguridad Social (IMSS)                                 | 1.00           | 903,467.49                     | 903,468.49     | 925,219.32    | 925,219.32    | -21,750.83    |
| 1-4-1-3-1-   | Cuotas Patronales IMSS                                                  | 1.00           | 903,467.49                     | 903,468.49     | 925,219.32    | 925,219.32    | -21,750.83    |
| 1-4-1-3-1-1- | Cesantía y Vejez                                                        | 0.00           | 55,635.63                      | 55,635.63      | 55,635.63     | 55,635.63     | 0.00          |
| 1-4-1-3-1-3- | Cuota Fija                                                              | 1.00           | 847,831.86                     | 847,832.86     | 869,583.69    | 869,583.69    | -21,750.83    |
| 1-4-4-       | Aportaciones para Seguros                                               | 0.00           | 275,110.50                     | 275,110.50     | 275,110.50    | 275,110.50    | 0.00          |
| 1-4-4-1-     | Seguro de Vida                                                          | 0.00           | 275,110.50                     | 275,110.50     | 275,110.50    | 275,110.50    | 0.00          |
| 1-5-         | Otras Prestaciones Sociales y Económicas                                | 7,594,234.12   | 3,578,691.89                   | 11,172,926.01  | 5,423,064.37  | 5,366,679.37  | 5,749,861.64  |
| 1-5-2-       | Indemnizaciones - Liquidaciones                                         | 1,000,000.00   | 1,755,500.00                   | 2,755,500.00   | 266,380.00    | 266,380.00    | 2,489,120.00  |
| 1-5-4-       | Prestaciones Contractuales                                              | 6,590,622.12   | 1,428,872.55                   | 8,019,494.67   | 4,826,140.80  | 4,769,890.80  | 3,193,353.87  |
| 1-5-4-1-     | Despensas                                                               | 667,188.00     | 42,648.40                      | 709,836.40     | 521,913.70    | 521,913.70    | 187,922.70    |
| 1-5-4-3-     | Becas                                                                   | 1,001,256.00   | 212,382.20                     | 1,213,638.20   | 805,210.70    | 805,210.70    | 408,427.50    |

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| 1-5-4-3-2- | Becas Primaria                                                                         | 189,720.00    | 41,440.20                      | 231,160.20    | 149,341.70    | 149,341.70    | 81,818.50    |
| 1-5-4-3-3- | Becas Secundaria                                                                       | 133,056.00    | 22,144.00                      | 155,200.00    | 101,806.00    | 101,806.00    | 53,394.00    |
| 1-5-4-3-4- | Becas Media-Superior                                                                   | 210,480.00    | 24,478.00                      | 234,958.00    | 152,245.00    | 152,245.00    | 82,713.00    |
| 1-5-4-3-5- | Becas Superior                                                                         | 206,400.00    | 55,592.00                      | 261,992.00    | 175,848.00    | 175,848.00    | 86,144.00    |
| 1-5-4-3-6- | Becas Para Trabajadores                                                                | 261,600.00    | 68,728.00                      | 330,328.00    | 225,970.00    | 225,970.00    | 104,358.00   |
| 1-5-4-4-   | Ayudas Diversas al Personal                                                            | 667,188.00    | 79,900.60                      | 747,088.60    | 517,922.30    | 517,922.30    | 229,166.30   |
| 1-5-4-4-1- | Ayuda Transporte                                                                       | 667,188.00    | 79,900.60                      | 747,088.60    | 517,922.30    | 517,922.30    | 229,166.30   |
| 1-5-4-5-   | Otras Prestaciones Contractuales                                                       | 4,254,990.12  | 1,093,941.35                   | 5,348,931.47  | 2,981,094.10  | 2,924,844.10  | 2,367,837.37 |
| 1-5-4-5-1- | Vida Cara                                                                              | 216,720.00    | 28,090.00                      | 244,810.00    | 213,640.00    | 213,640.00    | 31,170.00    |
| 1-5-4-5-2- | Bonos                                                                                  | 4,038,270.12  | -592,946.75                    | 3,445,323.37  | 639,200.00    | 639,200.00    | 2,806,123.37 |
| 1-5-4-5-4- | Finiquitos                                                                             | 0.00          | 1,658,798.10                   | 1,658,798.10  | 2,128,254.10  | 2,072,004.10  | -469,456.00  |
| 1-5-9-     | Otras Prestaciones Sociales y Económicas                                               | 3,612.00      | 394,319.34                     | 397,931.34    | 330,543.57    | 330,408.57    | 67,387.77    |
| 1-6-       | Previsiones                                                                            | 1,156,890.00  | -402,500.00                    | 754,390.00    | 0.00          | 0.00          | 754,390.00   |
| 1-6-1-     | Previsiones de Carácter Laboral, Económico y Seguridad Social                          | 1,156,890.00  | -402,500.00                    | 754,390.00    | 0.00          | 0.00          | 754,390.00   |
| 1-7-       | Pago de Estímulos a Servidores Públicos                                                | 0.00          | 30,000.00                      | 30,000.00     | 191,510.00    | 191,510.00    | -161,510.00  |
| 1-7-1-     | Estímulos                                                                              | 0.00          | 30,000.00                      | 30,000.00     | 191,510.00    | 191,510.00    | -161,510.00  |
| 2          | Materiales y Suministros                                                               | 22,704,330.10 | 9,899,622.56                   | 32,603,952.66 | 29,663,212.97 | 29,596,729.82 | 2,940,739.69 |
| 2-1-       | Materiales de Administración, Emisión de Documentos y Artículos Oficiales              | 5,194,360.00  | 3,840,803.16                   | 9,035,163.16  | 8,380,897.00  | 8,332,899.04  | 654,266.16   |
| 2-1-1-     | Materiales, Útiles y Equipos Menores de Oficina                                        | 1,364,360.00  | 969,779.93                     | 2,334,139.93  | 1,939,862.16  | 1,901,078.07  | 394,277.77   |
| 2-1-2-     | Materiales y Útiles de Impresión y Reproducción                                        | 1,700,000.00  | 2,458,017.99                   | 4,158,017.99  | 4,007,240.20  | 4,007,220.39  | 150,777.79   |
| 2-1-3-     | Material Estadístico y Geográfico                                                      | 50,000.00     | -50,000.00                     | 0.00          | 0.00          | 0.00          | 0.00         |
| 2-1-4-     | Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones | 660,000.00    | -505,149.56                    | 154,850.44    | 146,141.17    | 146,141.17    | 8,709.27     |
| 2-1-5-     | Material Impreso e Información Digital                                                 | 45,000.00     | 764,018.14                     | 809,018.14    | 808,108.06    | 800,158.06    | 910.08       |
| 2-1-6-     | Material de Limpieza                                                                   | 1,025,000.00  | -289,579.07                    | 735,420.93    | 625,947.93    | 625,768.28    | 109,473.00   |
| 2-1-7-     | Materiales y Útiles de Enseñanza                                                       | 50,000.00     | -37,500.00                     | 12,500.00     | 0.00          | 0.00          | 12,500.00    |
| 2-1-8-     | Materiales para el Registro e Identificación de Bienes y Personas                      | 300,000.00    | 13,100.00                      | 313,100.00    | 339,100.00    | 339,100.00    | -26,000.00   |
| 2-1-9-     | Otros Materiales y Artículos                                                           | 0.00          | 518,115.73                     | 518,115.73    | 514,497.48    | 513,433.07    | 3,618.25     |
| 2-2-       | Alimentos y Utensilios                                                                 | 195,000.00    | 5,819,005.07                   | 6,014,005.07  | 6,087,212.33  | 6,087,108.48  | -73,207.26   |
| 2-2-1-     | Productos Alimenticios para Personas                                                   | 170,000.00    | 5,834,770.21                   | 6,004,770.21  | 6,083,411.60  | 6,083,319.63  | -78,641.39   |
| 2-2-3-     | Utensilios para el Servicio de Alimentación                                            | 25,000.00     | -15,765.14                     | 9,234.86      | 3,800.73      | 3,788.85      | 5,434.13     |
| 2-3-       | Materias Primas y Materiales de Producción y Comercialización                          | 0.00          | 0.00                           | 0.00          | 17,440.00     | 17,440.00     | -17,440.00   |
| 2-3-1-     | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima       | 0.00          | 0.00                           | 0.00          | 17,440.00     | 17,440.00     | -17,440.00   |
| 2-4-       | Materiales y Artículos de Construcción y Reparación                                    | 500,000.00    | 2,806,251.42                   | 3,306,251.42  | 3,340,616.39  | 3,340,354.53  | -34,364.97   |
| 2-4-4-     | Madera y Productos de Madera                                                           | 0.00          | 9,445.00                       | 9,445.00      | 28,842.00     | 28,842.00     | -19,397.00   |

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| 2-4-5-   | Vidrio y Productos de Vidrio                                                                        | 0.00          | 13,457.00                      | 13,457.00     | 13,457.00     | 13,457.00     | 0.00          |
| 2-4-6-   | Material Eléctrico y Electrónico                                                                    | 250,000.00    | 194,575.85                     | 444,575.85    | 479,547.38    | 479,547.38    | -34,971.53    |
| 2-4-9-   | Otros Materiales y Artículos de Construcción y Reparación                                           | 250,000.00    | 2,588,773.57                   | 2,838,773.57  | 2,818,770.01  | 2,818,508.15  | 20,003.56     |
| 2-5-     | Productos Químicos, Farmacéuticos y de Laboratorio                                                  | 7,640,293.10  | -7,432,507.99                  | 207,785.11    | 164,156.05    | 160,294.32    | 43,629.06     |
| 2-5-1-   | Productos Químicos Básicos                                                                          | 0.00          | 46,382.63                      | 46,382.63     | 43,897.20     | 43,897.20     | 2,485.43      |
| 2-5-2-   | Fertilizantes, Pesticidas y Otros Agroquímicos                                                      | 7,640,293.10  | -7,586,982.73                  | 53,310.37     | 11,000.00     | 11,000.00     | 42,310.37     |
| 2-5-3-   | Medicinas y Productos Farmacéuticos                                                                 | 0.00          | 102,542.11                     | 102,542.11    | 103,872.64    | 100,010.91    | -1,330.53     |
| 2-5-4-   | Materiales, Accesorios y Suministros Médicos                                                        | 0.00          | 550.00                         | 550.00        | 550.00        | 550.00        | 0.00          |
| 2-5-6-   | Fibras Sintéticas, Hules, Plásticos y Derivados                                                     | 0.00          | 5,000.00                       | 5,000.00      | 4,836.21      | 4,836.21      | 163.79        |
| 2-6-     | Combustibles, Lubricantes y Aditivos                                                                | 5,906,527.00  | 3,804,988.92                   | 9,711,515.92  | 8,850,014.18  | 8,846,841.14  | 861,501.74    |
| 2-6-1-   | Combustibles, Lubricantes y Aditivos                                                                | 5,906,527.00  | 3,804,988.92                   | 9,711,515.92  | 8,850,014.18  | 8,846,841.14  | 861,501.74    |
| 2-7-     | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                                    | 2,384,580.00  | 467,424.03                     | 2,852,004.03  | 1,763,511.21  | 1,753,988.80  | 1,088,492.82  |
| 2-7-1-   | Vestuario y Uniformes                                                                               | 2,232,500.00  | 289,789.33                     | 2,522,289.33  | 1,552,303.36  | 1,547,953.36  | 969,985.97    |
| 2-7-2-   | Prendas de Seguridad y Protección Personal                                                          | 50,000.00     | 252,598.12                     | 302,598.12    | 211,207.85    | 206,035.44    | 91,390.27     |
| 2-7-3-   | Artículos Deportivos                                                                                | 102,080.00    | -74,963.42                     | 27,116.58     | 0.00          | 0.00          | 27,116.58     |
| 2-8-     | Materiales y Suministros para Seguridad                                                             | 247,500.00    | 146,120.70                     | 393,620.70    | 393,620.70    | 393,620.70    | 0.00          |
| 2-8-2-   | Materiales de Seguridad Pública                                                                     | 0.00          | 56,379.31                      | 56,379.31     | 56,379.31     | 56,379.31     | 0.00          |
| 2-8-3-   | Prendas de Protección para Seguridad Pública y Nacional                                             | 247,500.00    | 89,741.39                      | 337,241.39    | 337,241.39    | 337,241.39    | 0.00          |
| 2-9-     | Herramientas, Refacciones y Accesorios Menores                                                      | 636,070.00    | 447,537.25                     | 1,083,607.25  | 665,745.11    | 664,182.81    | 417,862.14    |
| 2-9-1-   | Herramientas Menores                                                                                | 26,070.00     | 32,458.21                      | 58,528.21     | 54,229.65     | 54,229.65     | 4,298.56      |
| 2-9-2-   | Refacciones y Accesorios Menores de Edificios                                                       | 5,000.00      | -5,000.00                      | 0.00          | 0.00          | 0.00          | 0.00          |
| 2-9-3-   | Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educacional y Recreativo | 5,000.00      | -5,000.00                      | 0.00          | 0.00          | 0.00          | 0.00          |
| 2-9-6-   | Refacciones y Accesorios Menores de Equipo de Transporte                                            | 600,000.00    | 425,079.04                     | 1,025,079.04  | 611,515.46    | 609,953.16    | 413,563.58    |
| 3        | Servicios Generales                                                                                 | 37,646,209.00 | 45,618,961.63                  | 83,265,170.63 | 67,124,347.75 | 63,586,303.85 | 16,140,822.88 |
| 3-1-     | Servicios Básicos                                                                                   | 19,261,849.00 | 1,367,212.85                   | 20,629,061.85 | 18,940,401.25 | 18,935,163.50 | 1,688,660.60  |
| 3-1-1-   | Energía Eléctrica                                                                                   | 19,099,626.00 | -4,081,708.74                  | 15,017,917.26 | 13,296,972.86 | 13,296,972.86 | 1,720,944.40  |
| 3-1-1-1- | Energía Eléctrica Edificios Públicos y DAP                                                          | 1,627,573.00  | -833,516.70                    | 794,056.30    | 620,469.92    | 620,469.92    | 173,586.38    |
| 3-1-1-2- | Energía Eléctrica Recaudada por CFE (DAP)                                                           | 17,472,053.00 | -17,472,053.00                 | 0.00          | 0.00          | 0.00          | 0.00          |
| 3-1-1-3- | Energía Eléctrica Pagada por Medio de Banco a CFE (DAP)                                             | 0.00          | 14,223,860.96                  | 14,223,860.96 | 12,676,502.94 | 12,676,502.94 | 1,547,358.02  |
| 3-1-2-   | Gas                                                                                                 | 0.00          | 64,655.17                      | 64,655.17     | 71,721.99     | 71,721.99     | -7,066.82     |
| 3-1-3-   | Agua                                                                                                | 0.00          | 4,559,668.29                   | 4,559,668.29  | 4,608,115.34  | 4,608,115.34  | -48,447.05    |
| 3-1-4-   | Telefonía Tradicional                                                                               | 124,723.00    | 402,320.47                     | 527,043.47    | 473,607.28    | 472,970.28    | 53,436.19     |
| 3-1-5-   | Telefonía Celular                                                                                   | 0.00          | 66,956.81                      | 66,956.81     | 74,962.13     | 70,400.06     | -8,005.32     |
| 3-1-6-   | Servicios de Telecomunicaciones y Satélites                                                         | 0.00          | 25,000.00                      | 25,000.00     | 23,448.28     | 23,448.28     | 1,551.72      |
| 3-1-7-   | Servicios de Acceso de Internet, Redes y Procesamiento de Información                               | 35,000.00     | 329,726.45                     | 364,726.45    | 388,609.58    | 388,609.58    | -23,883.13    |
| 3-1-8-   | Servicios Postales y Telegráficos                                                                   | 2,500.00      | 594.40                         | 3,094.40      | 2,963.79      | 2,925.11      | 130.61        |
| 3-2-     | Servicios de Arrendamiento                                                                          | 275,000.00    | 1,695,160.18                   | 1,970,160.18  | 2,098,322.69  | 2,096,419.67  | -128,162.51   |

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| 3-2-2-   | Arrendamiento de Edificios                                                                                | 0.00         | 5,500.00                       | 5,500.00     | 5,500.00     | 4,363.15     | 0.00         |
| 3-2-2-3- | Otros Arrendamientos de Edificios                                                                         | 0.00         | 5,500.00                       | 5,500.00     | 5,500.00     | 4,363.15     | 0.00         |
| 3-2-3-   | Arrendamiento de Mobiliario y Equipo de Administración, Educativo y Recreativo                            | 275,000.00   | -202,273.36                    | 72,726.64    | 59,752.07    | 59,752.07    | 12,974.57    |
| 3-2-5-   | Arrendamiento de Equipo de Transporte                                                                     | 0.00         | 953,072.70                     | 953,072.70   | 1,110,496.68 | 1,109,730.51 | -157,423.98  |
| 3-2-6-   | Arrendamiento de Maquinaria, Otros Equipos y Herramientas                                                 | 0.00         | 938,860.84                     | 938,860.84   | 922,573.94   | 922,573.94   | 16,286.90    |
| 3-3-     | Servicios Profesionales, Científicos, Técnicos y Otros Servicios                                          | 5,151,024.00 | 2,837,561.11                   | 7,988,585.11 | 5,316,747.94 | 5,287,076.80 | 2,671,837.17 |
| 3-3-1-   | Servicios Legales, de Contabilidad, Auditoría y Relacionados                                              | 1,359,160.00 | 739,838.60                     | 2,098,998.60 | 2,012,600.01 | 2,012,600.01 | 86,398.59    |
| 3-3-3-   | Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información             | 1,624,080.00 | -1,367,666.00                  | 256,414.00   | 204,534.00   | 176,362.86   | 51,880.00    |
| 3-3-4-   | Servicios de Capacitación                                                                                 | 507,784.00   | 3,652,802.30                   | 4,160,586.30 | 2,436,427.72 | 2,436,427.72 | 1,724,158.58 |
| 3-3-6-   | Servicios de Apoyo Administrativo, Traducción, Fotocopiado e Impresión                                    | 500,000.00   | -130,000.00                    | 370,000.00   | 15,000.00    | 13,500.00    | 355,000.00   |
| 3-3-7-   | Servicios de Protección y Seguridad                                                                       | 250,000.00   | -250,000.00                    | 0.00         | 0.00         | 0.00         | 0.00         |
| 3-3-9-   | Servicios Profesionales, Científicos y Técnicos Integrales                                                | 910,000.00   | 192,586.21                     | 1,102,586.21 | 648,186.21   | 648,186.21   | 454,400.00   |
| 3-4-     | Servicios Financieros, Bancarios y Comerciales                                                            | 185,000.00   | 886,141.16                     | 1,071,141.16 | 1,046,168.13 | 1,044,661.42 | 24,973.03    |
| 3-4-1-   | Servicios Financieros y Bancarios                                                                         | 8,000.00     | 108,767.02                     | 116,767.02   | 113,819.31   | 113,819.31   | 2,947.71     |
| 3-4-4-   | Seguros de Responsabilidad Patrimonial y Fianzas                                                          | 0.00         | 10,000.00                      | 10,000.00    | 8,780.00     | 8,780.00     | 1,220.00     |
| 3-4-5-   | Seguro de Bienes Patrimoniales                                                                            | 15,000.00    | 0.00                           | 15,000.00    | 13,907.92    | 13,520.68    | 1,092.08     |
| 3-4-7-   | Fletes y Maniobras                                                                                        | 162,000.00   | 767,374.14                     | 929,374.14   | 909,660.90   | 908,541.43   | 19,713.24    |
| 3-5-     | Servicios de Instalación, Reparación, Mantenimiento y Conservación                                        | 1,998,620.00 | 1,340,587.27                   | 3,339,207.27 | 2,600,228.34 | 2,600,222.22 | 738,978.93   |
| 3-5-1-   | Conservación y Mantenimiento Menor de Inmuebles                                                           | 200,000.00   | 127,983.45                     | 327,983.45   | 277,962.58   | 277,962.58   | 50,020.87    |
| 3-5-2-   | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo, y Recreativo | 81,040.00    | 487,813.87                     | 568,853.87   | 467,701.32   | 467,701.32   | 101,152.55   |
| 3-5-3-   | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información               | 0.00         | 1,000.00                       | 1,000.00     | 53,050.56    | 53,050.56    | -52,050.56   |
| 3-5-5-   | Reparación y Mantenimiento de Equipo de Transporte                                                        | 1,240,500.00 | 833,777.31                     | 2,074,277.31 | 1,483,596.06 | 1,483,589.94 | 590,681.25   |
| 3-5-7-   | Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas                       | 100,000.00   | 225,012.64                     | 325,012.64   | 317,917.82   | 317,917.82   | 7,094.82     |
| 3-5-9-   | Servicios de Jardinería y Fumigación                                                                      | 377,080.00   | -335,000.00                    | 42,080.00    | 0.00         | 0.00         | 42,080.00    |
| 3-6-     | Servicios de Comunicación Social y Publicidad                                                             | 1,980,000.00 | 907,885.51                     | 2,887,885.51 | 2,417,099.26 | 2,413,847.50 | 470,786.25   |
| 3-6-1-   | Difusión por Radio, Televisión y Otros Medios de Mensajes sobre Programas y Actividades Gubernamentales   | 1,980,000.00 | 359,348.73                     | 2,339,348.73 | 1,865,904.06 | 1,865,904.06 | 473,444.67   |
| 3-6-1-1- | Periódico                                                                                                 | 1,180,000.00 | 428,659.07                     | 1,608,659.07 | 1,254,608.02 | 1,254,608.02 | 354,051.05   |
| 3-6-1-2- | Radio                                                                                                     | 400,000.00   | -89,310.34                     | 310,689.66   | 216,296.04   | 216,296.04   | 94,393.62    |
| 3-6-1-3- | Televisión                                                                                                | 200,000.00   | 220,000.00                     | 420,000.00   | 395,000.00   | 395,000.00   | 25,000.00    |
| 3-6-1-5- | Otros Medios                                                                                              | 200,000.00   | -200,000.00                    | 0.00         | 0.00         | 0.00         | 0.00         |
| 3-6-6-   | Servicios de Creación y Difusión de Contenido Exclusivamente a través de Internet                         | 0.00         | 488,191.94                     | 488,191.94   | 490,850.36   | 487,598.60   | -2,658.42    |
| 3-6-9-   | Otros Servicios de Comunicación Social y Publicidad                                                       | 0.00         | 60,344.84                      | 60,344.84    | 60,344.84    | 60,344.84    | 0.00         |
| 3-7-     | Servicios de Traslado y Viáticos                                                                          | 665,524.00   | -52,883.49                     | 612,640.51   | 632,412.80   | 632,171.43   | -19,772.29   |
| 3-7-1-   | Pasajes Aéreos                                                                                            | 0.00         | 62,947.51                      | 62,947.51    | 62,947.51    | 62,947.51    | 0.00         |
| 3-7-5-   | Viáticos en el País                                                                                       | 665,524.00   | -302,220.78                    | 363,303.22   | 361,401.91   | 361,332.95   | 1,901.31     |

| Clave    | Concepto                                                                       | Aprobado     | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado     | Pagado        | Subejercicio |
|----------|--------------------------------------------------------------------------------|--------------|--------------------------------|---------------|---------------|---------------|--------------|
| 3-7-6-   | Viáticos en el Extranjero                                                      | 0.00         | 73,138.62                      | 73,138.62     | 73,138.62     | 73,138.62     | 0.00         |
| 3-7-8-   | Servicios Integrales de Traslado y Viáticos                                    | 0.00         | 0.00                           | 0.00          | 706.88        | 706.88        | -706.88      |
| 3-7-9-   | Otros Servicios de Traslado y Hospedaje                                        | 0.00         | 113,251.16                     | 113,251.16    | 134,217.88    | 134,045.47    | -20,966.72   |
| 3-8-     | Servicios Oficiales                                                            | 6,289,192.00 | 384,269.77                     | 6,673,461.77  | 5,867,476.53  | 5,817,450.52  | 805,985.24   |
| 3-8-2-   | Gastos de Orden Social y Cultural                                              | 5,344,480.00 | -690,718.83                    | 4,653,761.17  | 3,994,448.83  | 3,955,045.70  | 659,312.34   |
| 3-8-3-   | Congresos y Convenciones                                                       | 211,592.00   | -169,670.08                    | 41,921.92     | 0.00          | 0.00          | 41,921.92    |
| 3-8-4-   | Exposiciones                                                                   | 200,000.00   | -200,000.00                    | 0.00          | 0.00          | 0.00          | 0.00         |
| 3-8-5-   | Gastos de Representación                                                       | 533,120.00   | -91,700.30                     | 441,419.70    | 364,431.51    | 363,114.43    | 76,988.19    |
| 3-8-5-1- | Combustible                                                                    | 133,120.00   | -16,525.29                     | 116,594.71    | 63,380.81     | 62,063.73     | 53,213.90    |
| 3-8-5-2- | Alimentos                                                                      | 100,000.00   | 61,181.67                      | 161,181.67    | 228,269.44    | 228,269.44    | -67,087.77   |
| 3-8-5-3- | Hospedaje                                                                      | 100,000.00   | 13,771.76                      | 113,771.76    | 46,861.98     | 46,861.98     | 66,909.78    |
| 3-8-5-4- | Peaje                                                                          | 100,000.00   | -50,128.44                     | 49,871.56     | 25,919.28     | 25,919.28     | 23,952.28    |
| 3-8-5-5- | Pasajes Terrestres y Aereos                                                    | 100,000.00   | -100,000.00                    | 0.00          | 0.00          | 0.00          | 0.00         |
| 3-8-6-   | Ferías Locales                                                                 | 0.00         | 30,000.00                      | 30,000.00     | 0.00          | 0.00          | 30,000.00    |
| 3-8-7-   | Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento) | 0.00         | 1,506,358.98                   | 1,506,358.98  | 1,508,596.19  | 1,499,290.39  | -2,237.21    |
| 3-9-     | Otros Servicios Generales                                                      | 1,840,000.00 | 36,253,027.27                  | 38,093,027.27 | 28,205,490.81 | 24,759,290.79 | 9,887,536.46 |
| 3-9-2-   | Impuestos y Derechos                                                           | 1,000,000.00 | 27,097,612.42                  | 28,097,612.42 | 22,752,411.61 | 19,856,348.08 | 5,345,200.81 |
| 3-9-2-1- | SHCP - IVA - Impuesto al Valor Agregado                                        | 0.00         | 21,763,176.64                  | 21,763,176.64 | 22,171,498.29 | 19,275,979.89 | -408,321.65  |
| 3-9-2-2- | SHCP - IEPS - Impuesto Especial sobre Producción y Servicio                    | 0.00         | 189,023.42                     | 189,023.42    | 189,141.27    | 188,641.52    | -117.85      |
| 3-9-2-3- | Aguas Nacionales                                                               | 0.00         | 350,000.00                     | 350,000.00    | 340,178.00    | 340,178.00    | 9,822.00     |
| 3-9-2-5- | Otros Impuestos y Derechos                                                     | 1,000,000.00 | 4,078,814.00                   | 5,078,814.00  | 38,106.00     | 38,106.00     | 5,040,708.00 |
| 3-9-2-6- | Impuesto Sobre Hospedaje (ISH)                                                 | 0.00         | 15,783.36                      | 15,783.36     | 13,488.05     | 13,442.67     | 2,295.31     |
| 3-9-2-7- | Retenciones por Sueldos y Salarios (ISR)                                       | 0.00         | 700,815.00                     | 700,815.00    | 0.00          | 0.00          | 700,815.00   |
| 3-9-4-   | Sentencias y Resoluciones por Autoridad Competente                             | 500,000.00   | 6,702,856.00                   | 7,202,856.00  | 2,818,701.71  | 2,543,009.22  | 4,384,154.29 |
| 3-9-6-   | Otros Gastos por Responsabilidades                                             | 340,000.00   | -340,000.00                    | 0.00          | 0.00          | 0.00          | 0.00         |
| 3-9-6-2- | Otros Gastos por Responsabilidades                                             | 340,000.00   | -340,000.00                    | 0.00          | 0.00          | 0.00          | 0.00         |
| 3-9-8-   | Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral          | 0.00         | 2,359,918.50                   | 2,359,918.50  | 2,219,656.69  | 1,945,212.69  | 140,261.81   |
| 3-9-9-   | Otros Servicios Generales                                                      | 0.00         | 432,640.35                     | 432,640.35    | 414,720.80    | 414,720.80    | 17,919.55    |
| 4        | Transferencias, Asignaciones, Subsidios y Otras Ayudas                         | 5,413,864.00 | -324,043.36                    | 5,089,820.64  | 3,429,881.42  | 3,426,039.77  | 1,659,939.22 |
| 4-2-     | Transferencias al Resto del Sector Público                                     | 0.00         | 2,728,941.40                   | 2,728,941.40  | 1,792,396.63  | 1,792,396.63  | 936,544.77   |
| 4-2-4-   | Transferencias Otorgados a Entidades Federativas y Municipios                  | 0.00         | 2,728,941.40                   | 2,728,941.40  | 1,792,396.63  | 1,792,396.63  | 936,544.77   |
| 4-4-     | Ayudas Sociales                                                                | 5,413,864.00 | -3,052,984.76                  | 2,360,879.24  | 1,637,484.79  | 1,633,643.14  | 723,394.45   |
| 4-4-1-   | Ayudas Sociales a Personas                                                     | 4,943,864.00 | -3,244,380.01                  | 1,699,483.99  | 1,170,072.96  | 1,166,258.03  | 529,411.03   |
| 4-4-1-1- | Ayuda para Medicamentos y Servicios Médicos                                    | 1,300,000.00 | -1,211,392.78                  | 88,607.22     | 55,235.90     | 54,529.66     | 33,371.32    |
| 4-4-1-2- | Ayuda para Funerales                                                           | 500,000.00   | -281,133.06                    | 218,866.94    | 209,179.30    | 209,179.30    | 9,687.64     |
| 4-4-1-3- | Ayuda para Despensas                                                           | 800,000.00   | -720,000.00                    | 80,000.00     | 6,954.65      | 6,954.65      | 73,045.35    |
| 4-4-1-4- | Ayuda para Transporte                                                          | 1,493,864.00 | -1,123,724.22                  | 370,139.78    | 63,752.00     | 63,752.00     | 306,387.78   |

| Clave      | Concepto                                            | Aprobado       | Ampliaciones/<br>(Reducciones) | Modificado     | Devengado     | Pagado        | Subejercicio  |
|------------|-----------------------------------------------------|----------------|--------------------------------|----------------|---------------|---------------|---------------|
| 4-4-1-5-   | Ayuda Diversa en Especie                            | 250,000.00     | -98,253.43                     | 151,746.57     | 73,416.17     | 73,416.17     | 78,330.40     |
| 4-4-1-6-   | Ayuda para Traslado de Personas (Enfermos)          | 300,000.00     | -199,265.62                    | 100,734.38     | 505.72        | 505.72        | 100,228.66    |
| 4-4-1-7-   | Ayuda Culturales y de Fomento Deportivo             | 300,000.00     | -229,608.57                    | 70,391.43      | 88,311.90     | 85,811.90     | -17,920.47    |
| 4-4-1-9-   | Otras Ayudas Sociales a Personas                    | 0.00           | 618,997.67                     | 618,997.67     | 672,717.32    | 672,108.63    | -53,719.65    |
| 4-4-2-     | Becas y Otras Ayudas para Programas de Capacitación | 0.00           | 243,000.00                     | 243,000.00     | 4,000.00      | 4,000.00      | 239,000.00    |
| 4-4-2-1-   | Ayuda para Becas A Estudiantes                      | 0.00           | 243,000.00                     | 243,000.00     | 4,000.00      | 4,000.00      | 239,000.00    |
| 4-4-2-1-7- | Programas de Capacitación                           | 0.00           | 243,000.00                     | 243,000.00     | 4,000.00      | 4,000.00      | 239,000.00    |
| 4-4-3-     | Ayudas Sociales a Instituciones de Enseñanza        | 350,000.00     | -215,604.75                    | 134,395.25     | 75,099.80     | 75,073.08     | 59,295.45     |
| 4-4-5-     | Ayudas Sociales a Instituciones sin Fines de Lucro  | 120,000.00     | 164,000.00                     | 284,000.00     | 388,312.03    | 388,312.03    | -104,312.03   |
| 5          | Bienes Muebles, Inmuebles e Intangibles             | 7,995,705.95   | -292,437.41                    | 7,703,268.54   | 5,603,308.96  | 5,086,000.66  | 2,099,959.58  |
| 5-1-       | Mobiliario y Equipo de Administración               | 1,995,705.95   | -712,445.09                    | 1,283,260.86   | 1,117,755.16  | 1,117,755.16  | 165,505.70    |
| 5-1-1-     | Muebles de Oficina y Estantería                     | 895,705.95     | -655,585.74                    | 240,120.21     | 146,248.49    | 146,248.49    | 93,871.72     |
| 5-1-2-     | Muebles Excepto de Oficina y Estantería             | 0.00           | 100,126.26                     | 100,126.26     | 79,842.00     | 79,842.00     | 20,284.26     |
| 5-1-5-     | Equipo de Cómputo y Tecnologías de la Información   | 950,000.00     | -25,081.61                     | 924,918.39     | 873,568.67    | 873,568.67    | 51,349.72     |
| 5-1-9-     | Otros Mobiliarios y Equipo de Administración        | 150,000.00     | -131,904.00                    | 18,096.00      | 18,096.00     | 18,096.00     | 0.00          |
| 5-2-       | Mobiliario, Equipo Educacional y Recreativo         | 0.00           | 422,068.80                     | 422,068.80     | 416,508.80    | 416,508.80    | 5,560.00      |
| 5-2-1-     | Equipos y Aparatos Audiovisuales                    | 0.00           | 45,000.00                      | 45,000.00      | 42,532.00     | 42,532.00     | 2,468.00      |
| 5-2-3-     | Cámaras Fotográficas y de Video                     | 0.00           | 362,068.80                     | 362,068.80     | 362,068.80    | 362,068.80    | 0.00          |
| 5-2-9-     | Otro Mobiliario, Equipo Educacional y Recreativo    | 0.00           | 15,000.00                      | 15,000.00      | 11,908.00     | 11,908.00     | 3,092.00      |
| 5-3-       | Equipo e Instrumental Médico y de Laboratorio       | 0.00           | 70,000.00                      | 70,000.00      | 70,467.99     | 70,467.99     | -467.99       |
| 5-3-1-     | Equipo Médico y de Laboratorio                      | 0.00           | 50,000.00                      | 50,000.00      | 44,179.99     | 44,179.99     | 5,820.01      |
| 5-3-2-     | Instrumental Médico y de Laboratorio                | 0.00           | 20,000.00                      | 20,000.00      | 26,288.00     | 26,288.00     | -6,288.00     |
| 5-4-       | Vehículos y Equipo de Transporte                    | 6,000,000.00   | -2,588,164.35                  | 3,411,835.65   | 3,319,143.95  | 2,801,835.65  | 92,691.70     |
| 5-4-1-     | Vehículos y Equipo Terrestre                        | 6,000,000.00   | -3,450,344.84                  | 2,549,655.16   | 1,939,655.16  | 1,939,655.16  | 610,000.00    |
| 5-4-9-     | Otros Equipos de Transporte                         | 0.00           | 862,180.49                     | 862,180.49     | 1,379,488.79  | 862,180.49    | -517,308.30   |
| 5-5-       | Equipo de Defensa y Seguridad                       | 0.00           | 1,060,344.60                   | 1,060,344.60   | 0.00          | 0.00          | 1,060,344.60  |
| 5-5-1-     | Equipo de Defensa y Seguridad                       | 0.00           | 1,060,344.60                   | 1,060,344.60   | 0.00          | 0.00          | 1,060,344.60  |
| 5-6-       | Maquinaria, Otros Equipos y Herramienta             | 0.00           | 1,455,758.63                   | 1,455,758.63   | 679,433.06    | 679,433.06    | 776,325.57    |
| 5-6-1-     | Maquinaria y Equipo Agropecuario                    | 0.00           | 8,000.00                       | 8,000.00       | 7,500.00      | 7,500.00      | 500.00        |
| 5-6-5-     | Equipo de Comunicación y Telecomunicación           | 0.00           | 1,362,758.63                   | 1,362,758.63   | 657,103.07    | 657,103.07    | 705,655.56    |
| 5-6-9-     | Otros Equipos y Herramientas                        | 0.00           | 85,000.00                      | 85,000.00      | 14,829.99     | 14,829.99     | 70,170.01     |
| 6          | Inversión Publica                                   | 132,608,392.00 | -5,200,484.32                  | 127,407,907.68 | 68,768,264.06 | 52,269,434.54 | 58,639,643.62 |
| 6-1-       | Obra Publica en Bienes de Dominio Público           | 115,853,517.00 | 773,857.35                     | 116,627,374.35 | 66,593,416.60 | 50,106,551.77 | 50,033,957.75 |
| 6-1-1-     | Edificación Habitacional                            | 31,850,000.00  | -1,640,746.57                  | 30,209,253.43  | 1,341,836.14  | 846,469.76    | 28,867,417.29 |
| 6-1-1-1-   | Programa de Vivienda Digna                          | 31,850,000.00  | -1,640,746.57                  | 30,209,253.43  | 1,341,836.14  | 846,469.76    | 28,867,417.29 |
| 6-1-2-     | Edificación no Habitacional                         | 32,050,000.00  | -10,086,381.05                 | 21,963,618.95  | 16,044,192.81 | 9,558,866.54  | 5,919,426.14  |
| 6-1-2-1-   | Infraestructura Básica de Salud                     | 7,250,000.00   | -1,214,192.30                  | 6,035,807.70   | 5,201,324.94  | 3,305,283.99  | 834,482.76    |

| Clave     | Concepto                                                                                                          | Aprobado      | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado     | Pagado        | Subejercicio |
|-----------|-------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|--------------|
| 6-1-2-1-1 | Centros de Salud                                                                                                  | 7,250,000.00  | -1,559,019.89                  | 5,690,980.11  | 4,856,497.35  | 3,027,697.78  | 834,482.76   |
| 6-1-2-1-2 | Unidades Médicas Rurales                                                                                          | 0.00          | 344,827.59                     | 344,827.59    | 344,827.59    | 277,586.21    | 0.00         |
| 6-1-2-2   | Infraestructura Básica Educativa                                                                                  | 24,800,000.00 | -8,872,188.75                  | 15,927,811.25 | 10,842,867.87 | 6,253,582.55  | 5,084,943.38 |
| 6-1-3     | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones            | 30,602,803.61 | -7,624,392.23                  | 22,978,411.38 | 21,331,149.52 | 18,557,525.32 | 1,647,261.86 |
| 6-1-3-1   | Agua Potable                                                                                                      | 23,902,803.61 | -2,660,067.45                  | 21,242,736.16 | 19,795,474.30 | 17,316,041.77 | 1,447,261.86 |
| 6-1-3-2   | Electrificación Rural                                                                                             | 6,700,000.00  | -4,964,324.78                  | 1,735,675.22  | 1,535,675.22  | 1,241,483.55  | 200,000.00   |
| 6-1-4     | División de Terrenos y Construcción de Obras de Urbanización                                                      | 0.00          | 12,412,519.62                  | 12,412,519.62 | 6,277,507.43  | 4,955,873.49  | 6,135,012.19 |
| 6-1-4-1   | Mejoramiento del Entorno                                                                                          | 0.00          | 12,412,519.62                  | 12,412,519.62 | 6,277,507.43  | 4,955,873.49  | 6,135,012.19 |
| 6-1-5     | Construcción de Vías de Comunicación                                                                              | 2,256,713.39  | 1,501,918.03                   | 3,758,631.42  | 1,333,744.89  | 1,336,461.15  | 2,424,886.53 |
| 6-1-5-1   | Apertura de Vías de Comunicación                                                                                  | 355,898.39    | 269,181.06                     | 625,079.45    | 269,181.06    | 269,181.06    | 355,898.39   |
| 6-1-5-1-1 | Apertura de Calles, Avenidas, Boulevares y Otros                                                                  | 355,898.39    | 269,181.06                     | 625,079.45    | 269,181.06    | 269,181.06    | 355,898.39   |
| 6-1-5-2   | Pavimentaciones                                                                                                   | 1,900,815.00  | 1,232,736.97                   | 3,133,551.97  | 1,064,563.83  | 1,067,280.09  | 2,068,988.14 |
| 6-1-6     | Otras Construcciones de Ingeniería Civil u Obra Pesada                                                            | 18,020,000.00 | 4,826,338.48                   | 22,846,338.48 | 17,694,432.96 | 13,236,321.89 | 5,151,905.52 |
| 6-1-6-1   | Alcantarillado                                                                                                    | 11,020,000.00 | 6,285,494.42                   | 17,305,494.42 | 14,538,882.93 | 10,486,808.53 | 2,766,611.49 |
| 6-1-6-2   | Rehabilitación de Calles                                                                                          | 0.00          | 2,657,198.54                   | 2,657,198.54  | 1,998,449.96  | 1,701,369.01  | 658,748.58   |
| 6-1-6-3   | Bacheo de Calles                                                                                                  | 7,000,000.00  | -4,116,354.48                  | 2,883,645.52  | 1,157,100.07  | 1,048,144.35  | 1,726,545.45 |
| 6-1-7     | Instalaciones y Equipamiento en Construcciones                                                                    | 150,000.00    | 847,416.12                     | 997,416.12    | 1,109,367.90  | 370,967.90    | -111,951.78  |
| 6-1-8     | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados                                             | 0.00          | 302,794.46                     | 302,794.46    | 302,794.46    | 243,749.54    | 0.00         |
| 6-1-9     | Otras Obras Públicas en Bienes de Dominio Público no Consideradas                                                 | 924,000.00    | 234,390.49                     | 1,158,390.49  | 1,158,390.49  | 1,000,316.18  | 0.00         |
| 6-1-9-1   | Rehabilitación de Caminos Rurales                                                                                 | 924,000.00    | 234,390.49                     | 1,158,390.49  | 1,158,390.49  | 1,000,316.18  | 0.00         |
| 6-2       | Obras Publicas en Bienes Propios                                                                                  | 6,495,226.00  | -3,769,547.20                  | 2,725,678.80  | 445,384.21    | 433,419.52    | 2,280,294.59 |
| 6-2-2     | Edificación no Habitacional                                                                                       | 6,495,226.00  | -4,172,237.26                  | 2,322,988.74  | 56,121.27     | 56,121.27     | 2,266,867.47 |
| 6-2-6     | Otras Construcciones de Ingeniería Civil u Obra Pesada                                                            | 0.00          | 33,145.10                      | 33,145.10     | 19,717.98     | 19,717.98     | 13,427.12    |
| 6-2-7     | Instalaciones y Equipamiento en Construcciones                                                                    | 0.00          | 369,544.96                     | 369,544.96    | 369,544.96    | 357,580.27    | 0.00         |
| 6-3       | Proyectos Productivos y Acciones de Fomento                                                                       | 10,259,649.00 | -2,204,794.47                  | 8,054,854.53  | 1,729,463.25  | 1,729,463.25  | 6,325,391.28 |
| 6-3-1     | Estudios, Formulación y Evaluación de Proyectos Productivos no Incluidos en Conceptos Anteriores de este Capítulo | 1,950,000.00  | -1,950,000.00                  | 0.00          | 0.00          | 0.00          | 0.00         |
| 6-3-1-1   | Definición y Conducción del Plan de Desarrollo                                                                    | 1,950,000.00  | -1,950,000.00                  | 0.00          | 0.00          | 0.00          | 0.00         |
| 6-3-2     | Ejecución de Proyectos Productivos no Incluidos en Conceptos Anteriores de este Capítulo                          | 8,309,649.00  | -254,794.47                    | 8,054,854.53  | 1,729,463.25  | 1,729,463.25  | 6,325,391.28 |
| 6-3-2-2   | Programa de Desarrollo Institucional Municipal (PRODIM)                                                           | 1,300,000.00  | 429,463.25                     | 1,729,463.25  | 1,729,463.25  | 1,729,463.25  | 0.00         |
| 6-3-2-3   | Programa de Gastos Indirectos                                                                                     | 4,600,000.00  | -684,257.72                    | 3,915,742.28  | 0.00          | 0.00          | 3,915,742.28 |
| 6-3-2-5   | Apoyo a la Producción Primaria                                                                                    | 2,409,649.00  | 0.00                           | 2,409,649.00  | 0.00          | 0.00          | 2,409,649.00 |
| 8         | Participaciones y Aportaciones                                                                                    | 2,000,000.00  | 826,941.40                     | 2,826,941.40  | 2,819,956.41  | 2,819,956.41  | 6,984.99     |
| 8-3       | Aportaciones                                                                                                      | 0.00          | 2,776,941.40                   | 2,776,941.40  | 2,776,941.40  | 2,776,941.40  | 0.00         |
| 8-3-5     | Aportaciones Previstas en Leyes y Decretos Compensatorias a Entidades Federativas y Municipios                    | 0.00          | 2,776,941.40                   | 2,776,941.40  | 2,776,941.40  | 2,776,941.40  | 0.00         |
| 8-5       | Convenios                                                                                                         | 2,000,000.00  | -1,950,000.00                  | 50,000.00     | 43,015.01     | 43,015.01     | 6,984.99     |

| Clave           | Concepto                                           | Aprobado       | Ampliaciones/<br>(Reducciones) | Modificado     | Devengado      | Pagado         | Subejercicio   |
|-----------------|----------------------------------------------------|----------------|--------------------------------|----------------|----------------|----------------|----------------|
| 8-5-3-          | Otros Convenios                                    | 2,000,000.00   | -1,950,000.00                  | 50,000.00      | 43,015.01      | 43,015.01      | 6,984.99       |
| 9               | Deuda Publica                                      | 900,000.00     | -900,000.00                    | 0.00           | 0.00           | 0.00           | 0.00           |
| 9-9-            | Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 900,000.00     | -900,000.00                    | 0.00           | 0.00           | 0.00           | 0.00           |
| 9-9-1-          | Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 900,000.00     | -900,000.00                    | 0.00           | 0.00           | 0.00           | 0.00           |
| Total del Gasto |                                                    | 331,859,662.00 | 61,166,288.33                  | 393,025,950.33 | 271,041,820.71 | 247,909,023.13 | 121,984,129.62 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son correctos, verídicos y son responsabilidad del emisor.

Autorizó.  
Presidente Municipal  
Constitucional  
Marcos Efrén Parra Gómez

Vo. Bo.  
Síndico Procurador Municipal  
Delfa Thalia Rodríguez  
Rodríguez

Elaboró.  
Tesorero Municipal  
Fco. Javier Fuentes Fernandez

Revisó.  
Titular del Organo de Control  
Interno  
David Sanchez Apreza