

| Tipologia | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|-----------|----------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
|-----------|----------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|

ADEUDOS DE EJERCICIOS FISCALES ANTERIORES

|   |                                           |      |      |      |      |      |      |
|---|-------------------------------------------|------|------|------|------|------|------|
| H | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ADMINISTRATIVOS Y DE APOYO

|                                |                                                                            |            |      |            |           |           |            |
|--------------------------------|----------------------------------------------------------------------------|------------|------|------------|-----------|-----------|------------|
| M                              | APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | 243,000.00 | 0.00 | 243,000.00 | 96,000.00 | 96,000.00 | 147,000.00 |
| 1390105000000011340105000001AA | SUELDO AL PERSONAL DE CONFIANZA                                            | 216,000.00 | 0.00 | 216,000.00 | 96,000.00 | 96,000.00 | 120,000.00 |
| 1390105000000013220105000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                | 27,000.00  | 0.00 | 27,000.00  | 0.00      | 0.00      | 27,000.00  |

COMPROMISOS

|   |                     |      |      |      |      |      |      |
|---|---------------------|------|------|------|------|------|------|
| N | DESASTRES NATURALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DESEMPEÑO DE LAS FUNCIONES

|                                |                                                 |                |               |                |               |               |                |
|--------------------------------|-------------------------------------------------|----------------|---------------|----------------|---------------|---------------|----------------|
| E                              | PRESTACIÓN DE SERVICIOS PÚBLICOS                | 161,079,832.22 | 15,782,518.05 | 176,862,350.27 | 12,485,088.70 | 12,485,088.70 | 164,377,261.57 |
|                                |                                                 | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          | 0.00           |
| 1110101000000011110101000001AA | DIETAS                                          | 1,188,000.00   | 0.00          | 1,188,000.00   | 495,000.00    | 495,000.00    | 693,000.00     |
| 1110101000000011340101000001AA | SUELDO AL PERSONAL DE CONFIANZA                 | 420,000.00     | 0.00          | 420,000.00     | 175,000.00    | 175,000.00    | 245,000.00     |
| 1110101000000013220101000001AA | GRATIFICACIÓN DE FIN DE AÑO                     | 201,000.00     | 0.00          | 201,000.00     | 0.00          | 0.00          | 201,000.00     |
| 1110101000000021110101000001AA | MATERIALES Y ÚTILES DE OFICINA                  | 10,000.00      | 0.00          | 10,000.00      | 0.00          | 0.00          | 10,000.00      |
| 1110101000000021210101000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 10,000.00      | 0.00          | 10,000.00      | 0.00          | 0.00          | 10,000.00      |
| 1110101000000037510101000001AA | VIÁTICOS NACIONALES                             | 100,000.00     | 0.00          | 100,000.00     | 0.00          | 0.00          | 100,000.00     |
| 1210106000000011340106000001AA | SUELDO AL PERSONAL DE CONFIANZA                 | 156,000.00     | 0.00          | 156,000.00     | 69,750.00     | 69,750.00     | 86,250.00      |
| 1210106000000013220106000001AA | GRATIFICACIÓN DE FIN DE AÑO                     | 19,500.00      | 0.00          | 19,500.00      | 0.00          | 0.00          | 19,500.00      |

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| 1210106000000021110106000001AA | MATERIALES Y ÚTILES DE OFICINA                           | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1210106000000021210106000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1310102000000011340102000001AA | SUELDO AL PERSONAL DE CONFIANZA                          | 1,524,264.00      | 0.00                       | 1,524,264.00       | 636,360.00        | 636,360.00     | 887,904.00              |
| 1310102000000012210102000001AA | SUELDO AL PERSONAL EVENTUAL                              | 2,000,000.00      | 0.00                       | 2,000,000.00       | 833,330.00        | 833,330.00     | 1,166,670.00            |
| 1310102000000013220102000001AA | GRATIFICACIÓN DE FIN DE AÑO                              | 190,533.00        | 0.00                       | 190,533.00         | 0.00              | 0.00           | 190,533.00              |
| 1310102000000021110102000001AA | MATERIALES Y ÚTILES DE OFICINA                           | 268,999.78        | 0.00                       | 268,999.78         | 107,361.00        | 107,361.00     | 161,638.78              |
| 1310102000000021210102000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 85,000.00         | 0.00                       | 85,000.00          | 13,495.44         | 13,495.44      | 71,504.56               |
| 1310102000000021610102000001AA | MATERIAL DE LIMPIEZA                                     | 300,000.00        | 0.00                       | 300,000.00         | 93,653.00         | 93,653.00      | 206,347.00              |
| 1310102000000022110102000001AA | ALIMENTACIÓN DE PERSONAS                                 | 400,000.00        | 0.00                       | 400,000.00         | 238,366.80        | 238,366.80     | 161,633.20              |
| 1310102000000022310102000001AA | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN              | 250,000.00        | 0.00                       | 250,000.00         | 0.00              | 0.00           | 250,000.00              |
| 1310102000000024610102000001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO                         | 20,000.00         | 0.00                       | 20,000.00          | 237.80            | 237.80         | 19,762.20               |
| 1310102000000024920102000001AA | ESTRUCTURAS Y MANUFACTURAS                               | 70,000.00         | 0.00                       | 70,000.00          | 0.00              | 0.00           | 70,000.00               |
| 1310102000000025210102000001AA | PLAGUICIDAS, ABONOS Y FERTILIZANTES                      | 100,000.00        | 0.00                       | 100,000.00         | 9,955.00          | 9,955.00       | 90,045.00               |
| 1310102000000025310102000001AA | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                      | 5,000.00          | 0.00                       | 5,000.00           | 1,030.00          | 1,030.00       | 3,970.00                |
| 1310102000000025410102000001AA | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS             | 20,000.00         | 0.00                       | 20,000.00          | 0.00              | 0.00           | 20,000.00               |
| 1310102000000026110102000001AA | COMBUSTIBLES                                             | 2,000,000.00      | -672,000.00                | 1,328,000.00       | 691,628.36        | 691,628.36     | 636,371.64              |
| 1310102000000026120102000001AA | LUBRICANTES Y ADITIVOS                                   | 30,000.00         | 0.00                       | 30,000.00          | 14,489.68         | 14,489.68      | 15,510.32               |
| 1310102000000027110102000001AA | VESTUARIOS Y UNIFORMES                                   | 35,000.00         | 122,000.00                 | 157,000.00         | 147,192.45        | 147,192.45     | 9,807.55                |
| 1310102000000027210102000001AA | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL               | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1310102000000027310102000001AA | ARTÍCULOS DEPORTIVOS                                     | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1310102000000029110102000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES           | 90,000.00         | 400,000.00                 | 490,000.00         | 145,169.14        | 145,169.14     | 344,830.86              |
| 1310102000000029410102000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO          | 5,000.00          | 50,000.00                  | 55,000.00          | 35,139.20         | 35,139.20      | 19,860.80               |
| 1310102000000029610102000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 5,000.00          | 100,000.00                 | 105,000.00         | 18,802.00         | 18,802.00      | 86,198.00               |

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| 1310102000000031110102000001AA | SERVICIO DE ENERGÍA ELÉCTRICA                                          | 100,000.00        | 0.00                       | 100,000.00         | 0.00              | 0.00           | 100,000.00              |
| 1310102000000031710102000001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES               | 20,000.00         | 50,000.00                  | 70,000.00          | 27,090.00         | 27,090.00      | 42,910.00               |
| 1310102000000031810102000001AA | SERVICIO POSTAL                                                        | 1,000.00          | 0.00                       | 1,000.00           | 0.00              | 0.00           | 1,000.00                |
| 1310102000000032510102000001AA | ARRENDAMIENTO DE VEHÍCULOS                                             | 0.00              | 100,000.00                 | 100,000.00         | 27,840.00         | 27,840.00      | 72,160.00               |
| 1310102000000032910102000001AA | OTROS ARRENDAMIENTOS                                                   | 1,000.00          | 0.00                       | 1,000.00           | 0.00              | 0.00           | 1,000.00                |
| 1310102000000033310102000001AA | SERVICIOS DE INFORMÁTICA                                               | 1,000.00          | 50,000.00                  | 51,000.00          | 17,500.00         | 17,500.00      | 33,500.00               |
| 1310102000000033410102000001AA | CAPACITACIÓN A SERVIDORES PÚBLICOS                                     | 50,000.00         | 0.00                       | 50,000.00          | 0.00              | 0.00           | 50,000.00               |
| 1310102000000033610102000001AA | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 5,000.00          | 80,000.00                  | 85,000.00          | 10,796.12         | 10,796.12      | 74,203.88               |
| 1310102000000035110102000001AA | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                        | 40,000.00         | 0.00                       | 40,000.00          | 12,719.30         | 12,719.30      | 27,280.70               |
| 1310102000000035210102000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | 1,000.00          | 0.00                       | 1,000.00           | 0.00              | 0.00           | 1,000.00                |
| 1310102000000035510102000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                     | 150,000.00        | 0.00                       | 150,000.00         | 139,746.48        | 139,746.48     | 10,253.52               |
| 1310102000000036130102000001AA | OTROS GASTOS DE DIFUSIÓN E INFORMACIÓN                                 | 1,000.00          | 50,000.00                  | 51,000.00          | 22,556.80         | 22,556.80      | 28,443.20               |
| 1310102000000037510102000001AA | VIÁTICOS NACIONALES                                                    | 60,000.00         | 0.00                       | 60,000.00          | 36,386.80         | 36,386.80      | 23,613.20               |
| 1310102000000037920102000001AA | HOSPEDAJE                                                              | 20,000.00         | 0.00                       | 20,000.00          | 0.00              | 0.00           | 20,000.00               |
| 1310102000000038210102000001AA | GASTOS DE ORDEN SOCIAL Y CULTURAL                                      | 4,250,717.47      | -1,150,000.00              | 3,100,717.47       | 1,701,381.70      | 1,701,381.70   | 1,399,335.77            |
| 1310102000000039110102000001AA | FUNERALES                                                              | 20,000.00         | 0.00                       | 20,000.00          | 0.00              | 0.00           | 20,000.00               |
| 1310102000000039220102000001AA | OTROS IMPUESTOS Y DERECHOS                                             | 1,000.00          | 550,000.00                 | 551,000.00         | 205,593.00        | 205,593.00     | 345,407.00              |
| 1310102000000039910102000001AA | SERVICIOS ASISTENCIALES                                                | 10,000.00         | 500,000.00                 | 510,000.00         | 154,500.00        | 154,500.00     | 355,500.00              |
| 1310102000000044110102000001AA | AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES)      | 2,423,889.68      | -230,000.00                | 2,193,889.68       | 1,728,850.00      | 1,728,850.00   | 465,039.68              |
| 1320103000000011340103000001AA | SUELDO AL PERSONAL DE CONFIANZA                                        | 659,160.00        | 0.00                       | 659,160.00         | 274,650.00        | 274,650.00     | 384,510.00              |
| 1320103000000013220103000001AA | GRATIFICACIÓN DE FIN DE AÑO                                            | 82,395.00         | 0.00                       | 82,395.00          | 0.00              | 0.00           | 82,395.00               |
| 1320103000000021110103000001AA | MATERIALES Y ÚTILES DE OFICINA                                         | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1320103000000021210103000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                        | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |

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|--------------------------------|-----------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1320103000000026110103000001AA | COMBUSTIBLES                                        | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1320103000000026120103000001AA | LUBRICANTES Y ADITIVOS                              | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1320103000000037510103000001AA | VIÁTICOS NACIONALES                                 | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1390109000000011340109000001AA | SUELDO AL PERSONAL DE CONFIANZA                     | 765,600.00        | 0.00                       | 765,600.00         | 329,200.00        | 329,200.00     | 436,400.00              |
| 1390109000000013220109000001AA | GRATIFICACIÓN DE FIN DE AÑO                         | 95,700.00         | 0.00                       | 95,700.00          | 0.00              | 0.00           | 95,700.00               |
| 1390109000000021110109000001AA | MATERIALES Y ÚTILES DE OFICINA                      | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1390109000000021210109000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN     | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1390109000000021610109000001AA | MATERIAL DE LIMPIEZA                                | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1390109000000024210109000001AA | CEMENTO Y PRODUCTOS DE CONCRETO                     | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1390109000000026110109000001AA | COMBUSTIBLES                                        | 100,000.00        | 0.00                       | 100,000.00         | 0.00              | 0.00           | 100,000.00              |
| 1390109000000026120109000001AA | LUBRICANTES Y ADITIVOS                              | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1390109000000029110109000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES      | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1390109000000035710109000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | 15,000.00         | 0.00                       | 15,000.00          | 0.00              | 0.00           | 15,000.00               |
| 1390110000000011340110000001AA | SUELDO AL PERSONAL DE CONFIANZA                     | 2,142,000.00      | 0.00                       | 2,142,000.00       | 869,890.00        | 869,890.00     | 1,272,110.00            |
| 1390110000000013220110000001AA | GRATIFICACIÓN DE FIN DE AÑO                         | 267,750.00        | 0.00                       | 267,750.00         | 0.00              | 0.00           | 267,750.00              |
| 1520104000000011340104000001AA | SUELDO AL PERSONAL DE CONFIANZA                     | 1,245,600.00      | 0.00                       | 1,245,600.00       | 516,000.00        | 516,000.00     | 729,600.00              |
| 1520104000000013220104000001AA | GRATIFICACIÓN DE FIN DE AÑO                         | 155,700.00        | 0.00                       | 155,700.00         | 0.00              | 0.00           | 155,700.00              |
| 1520104000000021110104000001AA | MATERIALES Y ÚTILES DE OFICINA                      | 350,000.00        | 0.00                       | 350,000.00         | 0.00              | 0.00           | 350,000.00              |
| 1520104000000021210104000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN     | 113,000.00        | 0.00                       | 113,000.00         | 0.00              | 0.00           | 113,000.00              |
| 1520104000000022110104000001AA | ALIMENTACIÓN DE PERSONAS                            | 100,000.00        | 0.00                       | 100,000.00         | 0.00              | 0.00           | 100,000.00              |
| 1520104000000029110104000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES      | 150,000.00        | -10,000.00                 | 140,000.00         | 0.00              | 0.00           | 140,000.00              |
| 1520104000000031510104000001AA | SERVICIO DE TELEFONÍA CELULAR                       | 30,000.00         | 0.00                       | 30,000.00          | 0.00              | 0.00           | 30,000.00               |
| 1520104000000033110104000001AA | ASESORÍA                                            | 200,000.00        | 0.00                       | 200,000.00         | 6,500.00          | 6,500.00       | 193,500.00              |

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| 1520104000000034110104000001AA | SERVICIOS FINANCIEROS Y BANCARIOS                                         | 10,000.00         | 10,000.00                  | 20,000.00          | 10,982.23         | 10,982.23      | 9,017.77                |
| 1520104000000035210104000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN     | 10,000.00         | 0.00                       | 10,000.00          | 0.00              | 0.00           | 10,000.00               |
| 1520104000000035710104000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                       | 20,000.00         | 0.00                       | 20,000.00          | 0.00              | 0.00           | 20,000.00               |
| 1520104000000037510104000001AA | VIÁTICOS NACIONALES                                                       | 80,000.00         | 0.00                       | 80,000.00          | 0.00              | 0.00           | 80,000.00               |
| 1520104000000039220104000001AA | OTROS IMPUESTOS Y DERECHOS                                                | 10,000.00         | 0.00                       | 10,000.00          | 9,683.00          | 9,683.00       | 317.00                  |
| 1520104000000039810104000001AA | IMPUESTOS SOBRE NÓMINAS                                                   | 140,000.00        | 0.00                       | 140,000.00         | 4,124.00          | 4,124.00       | 135,876.00              |
| 2110202000000011340202000001AA | SUELDO AL PERSONAL DE CONFIANZA                                           | 1,125,480.00      | 0.00                       | 1,125,480.00       | 469,700.00        | 469,700.00     | 655,780.00              |
| 2110202000000013220202000001AA | GRATIFICACIÓN DE FIN DE AÑO                                               | 140,685.00        | 0.00                       | 140,685.00         | 0.00              | 0.00           | 140,685.00              |
| 2110202000000026110202000001AA | COMBUSTIBLES                                                              | 45,000.00         | 0.00                       | 45,000.00          | 0.00              | 0.00           | 45,000.00               |
| 2110202000000026120202000001AA | LUBRICANTES Y ADITIVOS                                                    | 25,000.00         | 0.00                       | 25,000.00          | 0.00              | 0.00           | 25,000.00               |
| 2230206000000011340206000001AA | SUELDO AL PERSONAL DE CONFIANZA                                           | 195,360.00        | 0.00                       | 195,360.00         | 86,060.00         | 86,060.00      | 109,300.00              |
| 2230206000000013220206000001AA | GRATIFICACIÓN DE FIN DE AÑO                                               | 24,420.00         | 0.00                       | 24,420.00          | 0.00              | 0.00           | 24,420.00               |
| 2230206000000025920206000001AA | SUSTANCIAS QUÍMICAS                                                       | 30,000.00         | 0.00                       | 30,000.00          | 0.00              | 0.00           | 30,000.00               |
| 2240207000000011340207000001AA | SUELDO AL PERSONAL DE CONFIANZA                                           | 301,392.00        | 0.00                       | 301,392.00         | 125,580.00        | 125,580.00     | 175,812.00              |
| 2240207000000013220207000001AA | GRATIFICACIÓN DE FIN DE AÑO                                               | 37,674.00         | 0.00                       | 37,674.00          | 0.00              | 0.00           | 37,674.00               |
| 2240207000000031110207000001AA | SERVICIO DE ENERGÍA ELÉCTRICA                                             | 800,000.00        | 0.00                       | 800,000.00         | 0.00              | 0.00           | 800,000.00              |
| 2260203000000011340203000001AA | SUELDO AL PERSONAL DE CONFIANZA                                           | 120,000.00        | 0.00                       | 120,000.00         | 48,000.00         | 48,000.00      | 72,000.00               |
| 2260203000000013220203000001AA | GRATIFICACIÓN DE FIN DE AÑO                                               | 15,000.00         | 0.00                       | 15,000.00          | 0.00              | 0.00           | 15,000.00               |
| 2260205000000011340205000001AA | SUELDO AL PERSONAL DE CONFIANZA                                           | 93,840.00         | 0.00                       | 93,840.00          | 37,600.00         | 37,600.00      | 56,240.00               |
| 2260205000000013220205000001AA | GRATIFICACIÓN DE FIN DE AÑO                                               | 11,730.00         | 0.00                       | 11,730.00          | 0.00              | 0.00           | 11,730.00               |
| 4210108000000041510108000001AA | TRANSFERENCIAS A ENTES PÚBLICOS DESCONCENTRADOS                           | 4,069,894.29      | 0.00                       | 4,069,894.29       | 1,886,199.40      | 1,886,199.40   | 2,183,694.89            |
| 4210110000000083210110000001EA | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN) | 105,724,960.00    | 10,272,210.28              | 115,997,170.28     | 0.00              | 0.00           | 115,997,170.28          |

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|-----------|-------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
|           | 4210110000000083220110000001FAFONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF)       | 24,843,588.00     | 0.00                       | 24,843,588.00      | 0.00              | 0.00           | 24,843,588.00           |
|           | 4210110000000083290110000001RKOTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS                                    | 0.00              | 5,510,307.77               | 5,510,307.77       | 0.00              | 0.00           | 5,510,307.77            |
| F         | PROMOCIÓN Y FOMENTO                                                                                               | 1,564,245.00      | 0.00                       | 1,564,245.00       | 577,850.00        | 577,850.00     | 986,395.00              |
|           |                                                                                                                   | 0.00              | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
|           | 2310209000000011340209000001AASUELDO AL PERSONAL DE CONFIANZA                                                     | 552,000.00        | 0.00                       | 552,000.00         | 233,500.00        | 233,500.00     | 318,500.00              |
|           | 2310209000000013220209000001AAGRATIFICACIÓN DE FIN DE AÑO                                                         | 69,000.00         | 0.00                       | 69,000.00          | 0.00              | 0.00           | 69,000.00               |
|           | 2560210000000011340210000001AASUELDO AL PERSONAL DE CONFIANZA                                                     | 399,840.00        | 0.00                       | 399,840.00         | 165,600.00        | 165,600.00     | 234,240.00              |
|           | 2560210000000013220210000001AAGRATIFICACIÓN DE FIN DE AÑO                                                         | 49,980.00         | 0.00                       | 49,980.00          | 0.00              | 0.00           | 49,980.00               |
|           | 3210212000000011340212000001AASUELDO AL PERSONAL DE CONFIANZA                                                     | 438,600.00        | 0.00                       | 438,600.00         | 178,750.00        | 178,750.00     | 259,850.00              |
|           | 3210212000000013220212000001AAGRATIFICACIÓN DE FIN DE AÑO                                                         | 54,825.00         | 0.00                       | 54,825.00          | 0.00              | 0.00           | 54,825.00               |
| P         | PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS                                                        | 8,079,632.31      | 52,615,947.01              | 60,695,579.32      | 18,114,739.51     | 18,114,739.51  | 42,580,839.81           |
|           |                                                                                                                   | 0.00              | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
|           | 2130312050000661430109000001AAMANTENIMIENTO A LA RED DE DRENAJE MUNICIPAL                                         | 0.00              | 100,000.00                 | 100,000.00         | 6,250.00          | 6,250.00       | 93,750.00               |
|           | 2210312040000161430109000196AAMANTENIMIENTO SISTEMA DE AGUA POTABLE, COBERTURA MUNICIPAL                          | 1,500,000.00      | -400,000.00                | 1,100,000.00       | 62,142.01         | 62,142.01      | 1,037,857.99            |
|           | 2210312090000362230109000001AAMANTENIMIENTO DEL PALACIO MUNICIPAL, CABECERA MUNICIPAL                             | 700,000.00        | 0.00                       | 700,000.00         | 0.00              | 0.00           | 700,000.00              |
|           | 2210312090000861230109000001AAMANTENIMIENTO DE EDIFICIOS ESPACIOS PUBLICOS                                        | 0.00              | 400,000.00                 | 400,000.00         | 257,129.31        | 257,129.31     | 142,870.69              |
|           | 221UR0901EA00561510109000001EACONSTRUCCION DE CALLE CON CONCRETO HIDRAULICO CABECERA MUNICIPAL (BARRIO GUADALUPE) | 0.00              | 925,420.52                 | 925,420.52         | 925,420.52        | 925,420.52     | 0.00                    |
|           | 221UR20010002861410109000001ECPAVIMENTACION DE CALLES S/N CON CONCRETO HIDRAULICO CABECERA MUNICIPAL              | 0.00              | 468,165.40                 | 468,165.40         | 0.00              | 0.00           | 468,165.40              |
|           | 221UR200100052614101090000051ECPAVIMENTACION DE CALLES S/N CON CONCRETO HIDRAULICO CABECERA MUNICIPAL             | 0.00              | 1,000,000.00               | 1,000,000.00       | 0.00              | 0.00           | 1,000,000.00            |
|           | 221UR2001EA00361410109000001EACONSTRUCCION DE PAVIMENTO MIXTO CABECERA MUNICIPAL (BARRIO SAN PASCUALITO)          | 0.00              | 1,224,267.67               | 1,224,267.67       | 1,224,267.67      | 1,224,267.67   | 0.00                    |
|           | 221UR2001EA00661410109000009EAPAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EL AMATE (PANTEON ZONA ZOQUE)        | 0.00              | 885,223.35                 | 885,223.35         | 885,223.35        | 885,223.35     | 0.00                    |

| Tipologia                      | Concepto                                                                                           | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|----------------------------------------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 221UR2001EA00761410109000157EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO, EL ROSARIO                                        | 0.00              | 268,363.77                 | 268,363.77         | 268,363.77        | 268,363.77     | 0.00                    |
| 221UR2001EA00861410109000022EA | PAVIMENTACION DE CALLE AL PANTEON DE CARMEN ZACATAL                                                | 0.00              | 1,102,750.87               | 1,102,750.87       | 1,102,750.87      | 1,102,750.87   | 0.00                    |
| 221UR2001EA01961410109000001EA | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO CABECERA MUNICIPAL (BARRIO SANTA TERESA)           | 0.00              | 1,463,439.73               | 1,463,439.73       | 0.00              | 0.00           | 1,463,439.73            |
| 221UR2001EA02061410109000001EA | PAVIMENTACION DE CAMINO DE ACCESO AL PANTEON MUNICIPAL CABECERA MUNICIPAL                          | 0.00              | 935,042.60                 | 935,042.60         | 0.00              | 0.00           | 935,042.60              |
| 221UR2401EA01661410109000181EA | APERTURA DE CAMINO RUEAL SACA COSECHAS MONTERREY UNO                                               | 0.00              | 336,238.38                 | 336,238.38         | 336,238.38        | 336,238.38     | 0.00                    |
| 221UR4105EA01561430109000001EA | REHABILITACION DE MODULOS SANITARIOS 2DA. ETAPA CABECERA MUNICIPAL                                 | 0.00              | 615,788.27                 | 615,788.27         | 615,788.27        | 615,788.27     | 0.00                    |
| 221UR4305EA02261530109000062EA | MANTENIMIENTO DE CAMINO RURAL EN LAS COMUNIDADES DE SACRAMENTO Y TRANSITO II SACRAMENTO            | 0.00              | 931,564.04                 | 931,564.04         | 931,564.04        | 931,564.04     | 0.00                    |
| 221UR5801EA01061410109000010EA | CONSTRUCCION DE CAMINO SACA COSECHAS 0+000-4+000 EL AMBAR                                          | 0.00              | 4,200,038.87               | 4,200,038.87       | 2,900,000.00      | 2,900,000.00   | 1,300,038.87            |
| 221UR5805EA00161430109000151EA | REHABILITACION DE CAMINO SACA COSECHAS 0+000-0+600 LA CUMBRE                                       | 0.00              | 635,353.53                 | 635,353.53         | 635,353.53        | 635,353.53     | 0.00                    |
| 221UR5805EA00261430109000151EA | REHABILITACION DE CAMINO SACA COSECHAS 0+000-1+000 LA CUMBRE                                       | 0.00              | 700,741.71                 | 700,741.71         | 700,741.71        | 700,741.71     | 0.00                    |
| 223AS0801EA07761410109000001EC | CONSTRUCCION DE LINEA DE CONDUCCION DEL SISTEMA DE BOMBEO, LINEA 1-LINEA 2 CABECERA MNUNICIPAL     | 0.00              | 2,105,595.34               | 2,105,595.34       | 1,473,916.74      | 1,473,916.74   | 631,678.60              |
| 223AS0901EA01161410109000011EA | CONSTRUCCION DE LA RED DEL SISTEMA DE AGUA POTABLE 2DA ETAPA AMOR DE DIOS                          | 0.00              | 525,711.59                 | 525,711.59         | 525,711.59        | 525,711.59     | 0.00                    |
| 223AS0901EA01761410109000041EA | CONSTRUCCION DEL SISTEMA DE AGUA ENTUBADA, SANTA ROSA LA LIBERTAD                                  | 0.00              | 2,435,664.12               | 2,435,664.12       | 0.00              | 0.00           | 2,435,664.12            |
| 223AS1401EA06761410109000001EC | CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA DE 150 M3, CABECERA MUNICIPAL (BARRIO EL REFUGIO) | 0.00              | 1,577,711.16               | 1,577,711.16       | 1,142,300.00      | 1,142,300.00   | 435,411.16              |
| 223AS1401EA08161410109000001EC | CONSTRUCCION DE TANQUE DE ELEVADO DE 50 M3, LINEA UNO CABECERA MUNICIPAL                           | 0.00              | 1,244,853.81               | 1,244,853.81       | 0.00              | 0.00           | 1,244,853.81            |
| 223AS1401GA00161410109000043GC | CONSTRUCCION DEL SISTEMA DE ALCANTARILLADO SANITARIO, EJIDO LAS MARAVILLAS                         | 0.00              | 7,989,492.64               | 7,989,492.64       | 0.00              | 0.00           | 7,989,492.64            |
| 223AS15020006861440109000022EC | AMPLIACION DE RED DE ARTJEAS Y TRATAMIENTO DE AGUAS RESIDUALES, CARMEN ZACATAL                     | 0.00              | 850,000.00                 | 850,000.00         | 0.00              | 0.00           | 850,000.00              |
| 223AS32010005961410109000043EC | CONSTRUCCION DEL SISTEMA DE ALCANTARILLADO SANITARIO, EJIDO LAS MARAVILLAS                         | 0.00              | 3,000,000.00               | 3,000,000.00       | 0.00              | 0.00           | 3,000,000.00            |

| Tipologia                      | Concepto                                                                                          | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---------------------------------------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 223AS3205EA01261430109000173EA | REHABILITACION DEL SISTEMA DE DRENJE SANITARIO, BENITO JUAREZ                                     | 0.00              | 439,210.80                 | 439,210.80         | 439,210.80        | 439,210.80     | 0.00                    |
| 223AS3205EA01361430109000020EA | REHABILITACION DEL SISTEMA DE DRENAJE SANITARIO CARMEN CHIQUITO                                   | 0.00              | 2,672,676.25               | 2,672,676.25       | 1,190,160.00      | 1,190,160.00   | 1,482,516.25            |
| 2240312100000461430109000196AA | MANTENIMIENTO DE ALUMBRADO PUBLICO, COBERTURA MUNICIPAL                                           | 1,500,000.00      | 0.00                       | 1,500,000.00       | 0.00              | 0.00           | 1,500,000.00            |
| 225VI01010000861110109000014EC | MEJORAMIENTO DE VIVIENDA LOC BUENA VISTA                                                          | 0.00              | 800,000.00                 | 800,000.00         | 0.00              | 0.00           | 800,000.00              |
| 225VI01010002061110109000157EC | CONSTRTUCCION DE CUARTOS DORMITORIOS LOC. EL ROSARIO                                              | 0.00              | 3,330.50                   | 3,330.50           | 0.00              | 0.00           | 3,330.50                |
| 225VI01010002161110109000020EC | CONSTRUCCION DE CUARTOS DORMITORIOS LOC CARMEN CHIQUITO                                           | 0.00              | 559,845.50                 | 559,845.50         | 0.00              | 0.00           | 559,845.50              |
| 225VI01010003361110109000151EC | CONSTRUCCION DE CUARTOS DORMITORIOS LOC SAN ANTONIO LA CUMBRE                                     | 0.00              | 168,000.00                 | 168,000.00         | 0.00              | 0.00           | 168,000.00              |
| 225VI01010004761110109000077EC | CONSTRUCCION DE CUARTOS DORMITORIO LOC. SANTA MARIA                                               | 0.00              | 400,000.00                 | 400,000.00         | 0.00              | 0.00           | 400,000.00              |
| 225VI01010005661110109000045EC | CONSTRUCCION DE CUARTOS DORMITORIO LOC MONTERREY DOS                                              | 0.00              | 490,000.00                 | 490,000.00         | 0.00              | 0.00           | 490,000.00              |
| 225VI0101EA00461110109000049EA | CONSTRUCCION DE CUARTOS DORMITORIO, EL PALMAR                                                     | 0.00              | 743,283.04                 | 743,283.04         | 743,283.04        | 743,283.04     | 0.00                    |
| 225VI0101EA01461110109000039EA | CONSTRUCCION DE CUARTOS DORMITORIO, LA LAGUNA                                                     | 0.00              | 2,498,462.76               | 2,498,462.76       | 1,748,923.91      | 1,748,923.91   | 749,538.85              |
| 225VI0101EA01861110109000152EA | CONSTRUCCION DE CUARTOS DORMITORIO, SAN ANTONIO BUENAVISTA                                        | 0.00              | 1,362,851.74               | 1,362,851.74       | 0.00              | 0.00           | 1,362,851.74            |
| 225VI0101EA02161110109000199EA | CONSTRUCCION DE CUARTO DORMITORIO, CONGREGACION LOS PINOS                                         | 0.00              | 801,982.61                 | 801,982.61         | 0.00              | 0.00           | 801,982.61              |
| 225VI0101GA10R61110109000001GC | CONSTRUCCION DE 08 CUARTOS ADICIONALES, CUARTOS ROSAS CABECERA MUNICIPAL                          | 0.00              | 644,682.48                 | 644,682.48         | 0.00              | 0.00           | 644,682.48              |
| 225VI0101GA2CR61110109000001GC | CONSTRUCCION DE 10 CUARTOS ADICIONALES, CUARTOS ROSAS CABECERA MUNICIPAL                          | 0.00              | 292,226.18                 | 292,226.18         | 0.00              | 0.00           | 292,226.18              |
| 225VI0101GA3CR61110109000001GC | CONSTRUCCION DE 10 CUARTOS ADICIONALES , CUARTOS ROSAS BARRIO EL REFUGIO ZONA 1                   | 0.00              | 263,299.82                 | 263,299.82         | 0.00              | 0.00           | 263,299.82              |
| 225VI0101GA4CR61110109000001GC | CONSTRUCCION DE 08 CUARTOS ADICIONALES, CUARTOS ROSA BARRIO EL REFUGIO ZONA II                    | 0.00              | 212,059.18                 | 212,059.18         | 0.00              | 0.00           | 212,059.18              |
| 225VI0101GA5CR61110109000001GC | CONSTRUCCION DE 10 CUARTOS ADICIONALES, CUARTOS ROSA BARRIO XITOLTEPEQUE                          | 0.00              | 266,037.50                 | 266,037.50         | 0.00              | 0.00           | 266,037.50              |
| 225VI0101GA6CR61110109000001GC | CONSTRUCCION DE 10 CUARTOS ADICIONALES, CUARTOS ROSA BARRIO SANTA TERESA                          | 0.00              | 260,460.45                 | 260,460.45         | 0.00              | 0.00           | 260,460.45              |
| 225VI0101GA7CR61110109000001GC | CONSTRUCCION DE 07 CUARTOS ADICIONALES, CUARTOS ROSAS BARRIO EL ROSARIO ROSARIO II                | 0.00              | 186,226.25                 | 186,226.25         | 0.00              | 0.00           | 186,226.25              |
| 225VI0101GA8CR61110109000022GC | CONSTRUCCION DE 50 CUARTOS ADICIONALES, CUARTOS ROSAS, EJIDO CARMEN ZACATAL Y FRANCISCO I. MADERO | 0.00              | 2,154,265.50               | 2,154,265.50       | 0.00              | 0.00           | 2,154,265.50            |



| Tipologia                      | Concepto                                                                        | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---------------------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 225VI0101GA9CR61110109000001GC | CONSTRUCCION DE 08 CUARTOS ADICIONALES, CUARTOS ROSA BARRIO EL ROSARIO ZONA III | 0.00              | 344,682.48                 | 344,682.48         | 0.00              | 0.00           | 344,682.48              |
| 225VI02010005561110109000010EC | ADQUISICION DE MATERIAL DE CONSTRUCCION DE VIVIENDA EL AMBAR                    | 0.00              | 1,461,203.10               | 1,461,203.10       | 0.00              | 0.00           | 1,461,203.10            |
| 225VI06010000961110109000173EA | CONSTRUCCION CUARTO PARA BAÑO, BENITO JUAREZ                                    | 0.00              | 169,733.50                 | 169,733.50         | 0.00              | 0.00           | 169,733.50              |
| 2260312090000261230109000196AA | MANTENIMIENTO DEL MERCADO MUNICIPAL, COBERTURA MUNICIPAL                        | 1,200,000.00      | -100,000.00                | 1,100,000.00       | 0.00              | 0.00           | 1,100,000.00            |
| 3510312060000561530109000001AA | MANTENIMIENTO DE CAMINOS RURALES EN TRAMOS AISLADOS, CABECERA MUNICIPAL         | 3,179,632.31      | 0.00                       | 3,179,632.31       | 0.00              | 0.00           | 3,179,632.31            |

SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS

|   |                               |                |               |                |               |               |                |
|---|-------------------------------|----------------|---------------|----------------|---------------|---------------|----------------|
| S | SUJETOS A REGLAS DE OPERACIÓN | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          | 0.00           |
|   |                               | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          | 0.00           |
|   | Total General                 | 170,966,709.53 | 68,398,465.06 | 239,365,174.59 | 31,273,678.21 | 31,273,678.21 | 208,091,496.38 |

ELABORÓ

REVISÓ

AUTORIZÓ

FELIPE DE JESUS REYES BALCAZAR

TESORERO

MARIA GUADALUPE PEREZ LOPEZ

SINDICO

JOSE GREGORIO PEREZ MOLINA

PRESIDENTE