

| 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 | 263,617.62 | 0.00 | 263,617.62 | 18,829.84 | 18,829.84 | 244,787.78 |
| 1390105000000011340105000001AA | SUELDO AL PERSONAL DE CONFIANZA                                            | 225,957.96 | 0.00 | 225,957.96 | 18,829.84 | 18,829.84 | 207,128.12 |
| 1390105000000013220105000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                | 37,659.66  | 0.00 | 37,659.66  | 0.00      | 0.00      | 37,659.66  |

COMPROMISOS

|                                |                                                           |      |           |           |      |      |           |
|--------------------------------|-----------------------------------------------------------|------|-----------|-----------|------|------|-----------|
| N                              | DESASTRES NATURALES                                       | 0.00 | 26,790.35 | 26,790.35 | 0.00 | 0.00 | 26,790.35 |
| 269AE0102FA00226110201000001FB | CONTRATACION DE PERSONAL PARA BRIGADA DE PROTECCION CIVIL | 0.00 | 7,617.95  | 7,617.95  | 0.00 | 0.00 | 7,617.95  |
| 269AE0102FA00239220201000001FB | CONTRATACION DE PERSONAL PARA BRIGADA DE PROTECCION CIVIL | 0.00 | 6,460.20  | 6,460.20  | 0.00 | 0.00 | 6,460.20  |
| 269AE0102FA00239810201000001FB | CONTRATACION DE PERSONAL PARA BRIGADA DE PROTECCION CIVIL | 0.00 | 12,712.20 | 12,712.20 | 0.00 | 0.00 | 12,712.20 |

DESEMPEÑO DE LAS FUNCIONES

|                                 |                                  |                |               |                |              |              |                |
|---------------------------------|----------------------------------|----------------|---------------|----------------|--------------|--------------|----------------|
| E                               | PRESTACIÓN DE SERVICIOS PÚBLICOS | 130,193,841.85 | 34,272,091.54 | 164,465,933.39 | 4,504,115.62 | 4,501,115.58 | 159,961,817.77 |
|                                 |                                  | 0.00           | 0.00          | 0.00           | 0.00         | 0.00         | 0.00           |
| 1110101000000011110101000001AA  | DIETAS                           | 1,610,502.24   | 0.00          | 1,610,502.24   | 134,208.52   | 134,208.52   | 1,476,293.72   |
| 1110101000000013220101000001AA  | GRATIFICACIÓN DE FIN DE AÑO      | 268,417.04     | 0.00          | 268,417.04     | 0.00         | 0.00         | 268,417.04     |
| 11101010000000037510101000001AA | VIÁTICOS NACIONALES              | 50,000.00      | 0.00          | 50,000.00      | 0.00         | 0.00         | 50,000.00      |
| 12101060000000011340106000001AA | SUELDO AL PERSONAL DE CONFIANZA  | 262,159.68     | 0.00          | 262,159.68     | 21,846.66    | 21,846.66    | 240,313.02     |
| 12101060000000013220106000001AA | GRATIFICACIÓN DE FIN DE AÑO      | 43,693.28      | 0.00          | 43,693.28      | 0.00         | 0.00         | 43,693.28      |

| Tipologia                      | Concepto                                                          | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|-------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1220107000000011340107000001AA | SUELDO AL PERSONAL DE CONFIANZA                                   | 108,492.00        | 0.00                       | 108,492.00         | 9,041.00          | 9,041.00       | 99,451.00               |
| 1220107000000013220107000001AA | GRATIFICACIÓN DE FIN DE AÑO                                       | 18,082.00         | 0.00                       | 18,082.00          | 0.00              | 0.00           | 18,082.00               |
| 1310102000000011340102000001AA | SUELDO AL PERSONAL DE CONFIANZA                                   | 807,029.16        | 0.00                       | 807,029.16         | 67,251.98         | 67,251.98      | 739,777.18              |
| 1310102000000013220102000001AA | GRATIFICACIÓN DE FIN DE AÑO                                       | 160,504.86        | 0.00                       | 160,504.86         | 0.00              | 0.00           | 160,504.86              |
| 1310102000000013480102000001AA | COMPENSACIÓN FIJA                                                 | 156,000.00        | 0.00                       | 156,000.00         | 13,000.00         | 13,000.00      | 143,000.00              |
| 1310102000000015210102000001AA | LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIOS CAÍDOS | 174,000.00        | 0.00                       | 174,000.00         | 0.00              | 0.00           | 174,000.00              |
| 1310102000000021110102000001AA | MATERIALES Y ÚTILES DE OFICINA                                    | 325,000.00        | 10,495.27                  | 335,495.27         | 24,630.08         | 24,630.08      | 310,865.19              |
| 1310102000000021210102000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                   | 233,197.24        | 0.00                       | 233,197.24         | 1,464.99          | 1,464.99       | 231,732.25              |
| 1310102000000021220102000001AA | MATERIAL FOTOGRAFICO                                              | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1310102000000021610102000001AA | MATERIAL DE LIMPIEZA                                              | 220,000.00        | 0.00                       | 220,000.00         | 0.00              | 0.00           | 220,000.00              |
| 1310102000000022110102000001AA | ALIMENTACIÓN DE PERSONAS                                          | 150,000.00        | 0.00                       | 150,000.00         | 146,370.00        | 146,370.00     | 3,630.00                |
| 1310102000000024610102000001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                  | 185,750.00        | 0.00                       | 185,750.00         | 0.00              | 0.00           | 185,750.00              |
| 1310102000000024810102000001AA | MATERIALES COMPLEMENTARIOS                                        | 0.00              | 10,333.40                  | 10,333.40          | 10,271.80         | 10,271.76      | 61.60                   |
| 1310102000000025310102000001AA | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                               | 22,000.00         | 0.00                       | 22,000.00          | 0.00              | 0.00           | 22,000.00               |
| 1310102000000025610102000001AA | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS                   | 0.00              | 5,666.60                   | 5,666.60           | 5,666.60          | 5,666.60       | 0.00                    |
| 1310102000000026110102000001AA | COMBUSTIBLES                                                      | 327,155.24        | 0.00                       | 327,155.24         | 94,192.28         | 94,192.28      | 232,962.96              |
| 1310102000000026120102000001AA | LUBRICANTES Y ADITIVOS                                            | 25,000.00         | 0.00                       | 25,000.00          | 0.00              | 0.00           | 25,000.00               |
| 1310102000000027110102000001AA | VESTUARIOS Y UNIFORMES                                            | 15,000.00         | 0.00                       | 15,000.00          | 0.00              | 0.00           | 15,000.00               |
| 1310102000000027310102000001AA | ARTÍCULOS DEPORTIVOS                                              | 20,000.00         | 0.00                       | 20,000.00          | 0.00              | 0.00           | 20,000.00               |
| 1310102000000029110102000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES                    | 400,000.00        | 0.00                       | 400,000.00         | 107,142.24        | 107,142.24     | 292,857.76              |
| 1310102000000029610102000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE          | 25,000.00         | 0.00                       | 25,000.00          | 0.00              | 0.00           | 25,000.00               |
| 1310102000000031110102000001AA | SERVICIO DE ENERGÍA ELÉCTRICA                                     | 300,000.00        | 5,000.00                   | 305,000.00         | 304,403.00        | 304,403.00     | 597.00                  |
| 1310102000000031410102000001AA | SERVICIO TELEFÓNICO CONVENCIONAL                                  | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |

| Tipologia                      | Concepto                                                          | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|-------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1310102000000031510102000001AA | SERVICIO DE TELEFONÍA CELULAR                                     | 15,000.00         | 0.00                       | 15,000.00          | 0.00              | 0.00           | 15,000.00               |
| 1310102000000032210102000001AA | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                              | 60,000.00         | 0.00                       | 60,000.00          | 0.00              | 0.00           | 60,000.00               |
| 1310102000000034710102000001AA | FLETES Y MANIOBRAS                                                | 90,000.00         | 0.00                       | 90,000.00          | 0.00              | 0.00           | 90,000.00               |
| 1310102000000035110102000001AA | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                   | 95,000.00         | 0.00                       | 95,000.00          | 0.00              | 0.00           | 95,000.00               |
| 1310102000000035310102000001AA | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS               | 22,000.00         | 0.00                       | 22,000.00          | 0.00              | 0.00           | 22,000.00               |
| 1310102000000035510102000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                | 150,000.00        | 0.00                       | 150,000.00         | 0.00              | 0.00           | 150,000.00              |
| 1310102000000035710102000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO               | 75,000.00         | 0.00                       | 75,000.00          | 0.00              | 0.00           | 75,000.00               |
| 1310102000000036110102000001AA | GASTOS DE PROPAGANDA                                              | 80,000.00         | 0.00                       | 80,000.00          | 0.00              | 0.00           | 80,000.00               |
| 1310102000000036130102000001AA | OTROS GASTOS DE DIFUSIÓN E INFORMACIÓN                            | 50,000.00         | 0.00                       | 50,000.00          | 0.00              | 0.00           | 50,000.00               |
| 1310102000000037110102000001AA | PASAJES NACIONALES AÉREOS                                         | 18,000.00         | 0.00                       | 18,000.00          | 0.00              | 0.00           | 18,000.00               |
| 1310102000000037210102000001AA | PASAJES NACIONALES TERRESTRES                                     | 25,000.00         | 0.00                       | 25,000.00          | 0.00              | 0.00           | 25,000.00               |
| 1310102000000037510102000001AA | VIÁTICOS NACIONALES                                               | 231,451.60        | 0.00                       | 231,451.60         | 0.00              | 0.00           | 231,451.60              |
| 1310102000000037910102000001AA | TRASLADO DE PERSONAS                                              | 200,000.00        | 0.00                       | 200,000.00         | 17,000.00         | 17,000.00      | 183,000.00              |
| 1310102000000038110102000001AA | GASTOS DE CEREMONIAL                                              | 700,000.00        | 0.00                       | 700,000.00         | 0.00              | 0.00           | 700,000.00              |
| 1310102000000038210102000001AA | GASTOS DE ORDEN SOCIAL Y CULTURAL                                 | 1,200,000.00      | 950,611.33                 | 2,150,611.33       | 2,146,561.39      | 2,146,561.39   | 4,049.94                |
| 1310102000000038220102000001AA | ESPECTÁCULOS CULTURALES                                           | 400,000.00        | -300,000.00                | 100,000.00         | 0.00              | 0.00           | 100,000.00              |
| 1310102000000039110102000001AA | FUNERALES                                                         | 150,000.00        | 0.00                       | 150,000.00         | 0.00              | 0.00           | 150,000.00              |
| 1310102000000039910102000001AA | SERVICIOS ASISTENCIALES                                           | 50,000.00         | 0.00                       | 50,000.00          | 0.00              | 0.00           | 50,000.00               |
| 1310102000000043420102000001AA | SUBSIDIOS PARA SERVICIOS PERSONALES                               | 1,582,664.89      | -10,000.00                 | 1,572,664.89       | 0.00              | 0.00           | 1,572,664.89            |
| 1310102000000044110102000001AA | AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES) | 2,500,000.00      | 4,901.97                   | 2,504,901.97       | 320,800.00        | 317,800.00     | 2,184,101.97            |
| 1310102000000044510102000001AA | AYUDAS A INSTITUCIONES SIN FINES DE LUCRO                         | 1,268,156.58      | -805,000.00                | 463,156.58         | 10,000.00         | 10,000.00      | 453,156.58              |
| 1320103000000011340103000001AA | SUELDO AL PERSONAL DE CONFIANZA                                   | 393,285.12        | 0.00                       | 393,285.12         | 32,773.76         | 32,773.76      | 360,511.36              |
| 1320103000000013220103000001AA | GRATIFICACIÓN DE FIN DE AÑO                                       | 65,547.52         | 0.00                       | 65,547.52          | 0.00              | 0.00           | 65,547.52               |

| Tipologia                      | Concepto                                                              | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|-----------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1390109000000011340109000001AA | SUELDO AL PERSONAL DE CONFIANZA                                       | 1,677,894.12      | 0.00                       | 1,677,894.12       | 139,824.54        | 139,824.54     | 1,538,069.58            |
| 1390109000000013220109000001AA | GRATIFICACIÓN DE FIN DE AÑO                                           | 279,649.02        | 0.00                       | 279,649.02         | 0.00              | 0.00           | 279,649.02              |
| 1390109000000021110109000001AA | MATERIALES Y ÚTILES DE OFICINA                                        | 350,000.00        | 0.00                       | 350,000.00         | 0.00              | 0.00           | 350,000.00              |
| 1390109000000021210109000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                       | 350,000.00        | 0.00                       | 350,000.00         | 0.00              | 0.00           | 350,000.00              |
| 1390109000000021220109000001AA | MATERIAL FOTOGRAFICO                                                  | 200,000.00        | 0.00                       | 200,000.00         | 0.00              | 0.00           | 200,000.00              |
| 1390109000000022110109000001AA | ALIMENTACIÓN DE PERSONAS                                              | 85,000.00         | 0.00                       | 85,000.00          | 0.00              | 0.00           | 85,000.00               |
| 1390109000000024610109000001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                      | 20,000.00         | 0.00                       | 20,000.00          | 0.00              | 0.00           | 20,000.00               |
| 1390109000000024910109000001AA | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN                               | 200,000.00        | 0.00                       | 200,000.00         | 0.00              | 0.00           | 200,000.00              |
| 1390109000000026110109000001AA | COMBUSTIBLES                                                          | 250,000.00        | 0.00                       | 250,000.00         | 0.00              | 0.00           | 250,000.00              |
| 1390109000000026120109000001AA | LUBRICANTES Y ADITIVOS                                                | 12,000.00         | 0.00                       | 12,000.00          | 0.00              | 0.00           | 12,000.00               |
| 1390109000000029110109000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES                        | 90,000.00         | 0.00                       | 90,000.00          | 0.00              | 0.00           | 90,000.00               |
| 1390109000000029410109000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO                       | 95,000.00         | 0.00                       | 95,000.00          | 0.00              | 0.00           | 95,000.00               |
| 1390109000000029610109000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE              | 135,000.00        | 0.00                       | 135,000.00         | 0.00              | 0.00           | 135,000.00              |
| 1390109000000029810109000001AA | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS        | 25,000.00         | 0.00                       | 25,000.00          | 0.00              | 0.00           | 25,000.00               |
| 1390109000000031410109000001AA | SERVICIO TELEFÓNICO CONVENCIONAL                                      | 40,000.00         | 0.00                       | 40,000.00          | 0.00              | 0.00           | 40,000.00               |
| 1390109000000032510109000001AA | ARRENDAMIENTO DE VEHÍCULOS                                            | 6,000.00          | 116,000.00                 | 122,000.00         | 116,000.00        | 116,000.00     | 6,000.00                |
| 1390109000000032610109000001AA | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | 95,000.00         | 0.00                       | 95,000.00          | 0.00              | 0.00           | 95,000.00               |
| 1390109000000033220109000001AA | OTROS SERVICIOS ESPECIALIZADOS                                        | 15,000.00         | 0.00                       | 15,000.00          | 0.00              | 0.00           | 15,000.00               |
| 1390109000000033510109000001AA | ESTUDIOS E INVESTIGACIONES                                            | 18,000.00         | 0.00                       | 18,000.00          | 0.00              | 0.00           | 18,000.00               |
| 1390109000000034710109000001AA | FLETES Y MANIOBRAS                                                    | 50,000.00         | 0.00                       | 50,000.00          | 0.00              | 0.00           | 50,000.00               |
| 1390109000000035110109000001AA | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                       | 100,000.00        | 200,000.00                 | 300,000.00         | 273,639.36        | 273,639.36     | 26,360.64               |
| 1390109000000035210109000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 10,000.00         | 0.00                       | 10,000.00          | 0.00              | 0.00           | 10,000.00               |

| Tipologia                      | Concepto                                                                  | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---------------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1390109000000035310109000001AA | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS                       | 11,000.00         | 0.00                       | 11,000.00          | 0.00              | 0.00           | 11,000.00               |
| 1390109000000035510109000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                        | 85,000.00         | 0.00                       | 85,000.00          | 0.00              | 0.00           | 85,000.00               |
| 1390109000000035710109000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                       | 100,000.00        | 0.00                       | 100,000.00         | 0.00              | 0.00           | 100,000.00              |
| 1390109000000037510109000001AA | VIÁTICOS NACIONALES                                                       | 90,000.00         | 0.00                       | 90,000.00          | 0.00              | 0.00           | 90,000.00               |
| 1390110000000011340110000001AA | SUELDO AL PERSONAL DE CONFIANZA                                           | 952,141.68        | 0.00                       | 952,141.68         | 79,345.12         | 79,345.12      | 872,796.56              |
| 1390110000000013220110000001AA | GRATIFICACIÓN DE FIN DE AÑO                                               | 158,690.28        | 0.00                       | 158,690.28         | 0.00              | 0.00           | 158,690.28              |
| 1520104000000011340104000001AA | SUELDO AL PERSONAL DE CONFIANZA                                           | 934,579.80        | 0.00                       | 934,579.80         | 77,881.64         | 77,881.64      | 856,698.16              |
| 1520104000000013220104000001AA | GRATIFICACIÓN DE FIN DE AÑO                                               | 155,763.30        | 0.00                       | 155,763.30         | 0.00              | 0.00           | 155,763.30              |
| 1520104000000021110104000001AA | MATERIALES Y ÚTILES DE OFICINA                                            | 400,000.00        | 57,687.69                  | 457,687.69         | 14,807.40         | 14,807.40      | 442,880.29              |
| 1520104000000021210104000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                           | 350,000.00        | 0.00                       | 350,000.00         | 13,209.82         | 13,209.82      | 336,790.18              |
| 1520104000000021410104000001AA | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMÁTICOS | 0.00              | 3,480.00                   | 3,480.00           | 3,480.00          | 3,480.00       | 0.00                    |
| 1520104000000022110104000001AA | ALIMENTACIÓN DE PERSONAS                                                  | 85,000.00         | 0.00                       | 85,000.00          | 0.00              | 0.00           | 85,000.00               |
| 1520104000000024610104000001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                          | 15,000.00         | 0.00                       | 15,000.00          | 0.00              | 0.00           | 15,000.00               |
| 1520104000000025310104000001AA | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                       | 5,000.00          | 0.00                       | 5,000.00           | 0.00              | 0.00           | 5,000.00                |
| 1520104000000026110104000001AA | COMBUSTIBLES                                                              | 120,000.00        | 0.00                       | 120,000.00         | 5,732.48          | 5,732.48       | 114,267.52              |
| 1520104000000026120104000001AA | LUBRICANTES Y ADITIVOS                                                    | 50,000.00         | 0.00                       | 50,000.00          | 0.00              | 0.00           | 50,000.00               |
| 1520104000000029110104000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES                            | 32,000.00         | 0.00                       | 32,000.00          | 0.00              | 0.00           | 32,000.00               |
| 1520104000000029410104000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO                           | 200,000.00        | 0.00                       | 200,000.00         | 0.00              | 0.00           | 200,000.00              |
| 1520104000000029610104000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                  | 90,000.00         | 0.00                       | 90,000.00          | 0.00              | 0.00           | 90,000.00               |
| 1520104000000031410104000001AA | SERVICIO TELEFÓNICO CONVENCIONAL                                          | 2,500.00          | 0.00                       | 2,500.00           | 0.00              | 0.00           | 2,500.00                |
| 1520104000000033110104000001AA | ASESORÍA                                                                  | 400,000.00        | 0.00                       | 400,000.00         | 0.00              | 0.00           | 400,000.00              |
| 1520104000000034110104000001AA | SERVICIOS FINANCIEROS Y BANCARIOS                                         | 50,000.00         | 0.00                       | 50,000.00          | 1,304.69          | 1,304.69       | 48,695.31               |
| 1520104000000034110104000001AB | SERVICIOS FINANCIEROS Y BANCARIOS                                         | 0.00              | 10,517.38                  | 10,517.38          | 10,112.58         | 10,112.58      | 404.80                  |

| Tipologia                      | Concepto                                                              | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|-----------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1520104000000035110104000001AA | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                       | 15,000.00         | 0.00                       | 15,000.00          | 0.00              | 0.00           | 15,000.00               |
| 1520104000000035210104000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 60,000.00         | 0.00                       | 60,000.00          | 0.00              | 0.00           | 60,000.00               |
| 1520104000000035310104000001AA | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS                   | 40,000.00         | 0.00                       | 40,000.00          | 0.00              | 0.00           | 40,000.00               |
| 1520104000000035510104000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                    | 80,000.00         | 0.00                       | 80,000.00          | 0.00              | 0.00           | 80,000.00               |
| 1520104000000036120104000001AA | PUBLICACIONES OFICIALES                                               | 10,000.00         | 0.00                       | 10,000.00          | 0.00              | 0.00           | 10,000.00               |
| 1520104000000037210104000001AA | PASAJES NACIONALES TERRESTRES                                         | 25,000.00         | 0.00                       | 25,000.00          | 0.00              | 0.00           | 25,000.00               |
| 1520104000000037510104000001AA | VIÁTICOS NACIONALES                                                   | 95,000.00         | 0.00                       | 95,000.00          | 0.00              | 0.00           | 95,000.00               |
| 1520104000000039220104000001AA | OTROS IMPUESTOS Y DERECHOS                                            | 35,000.00         | 0.00                       | 35,000.00          | 0.00              | 0.00           | 35,000.00               |
| 1520104000000039810104000001AA | IMPUESTOS SOBRE NÓMINAS                                               | 100,000.00        | 0.00                       | 100,000.00         | 0.00              | 0.00           | 100,000.00              |
| 1520104000000039910104000001AA | SERVICIOS ASISTENCIALES                                               | 10,000.00         | 0.00                       | 10,000.00          | 0.00              | 0.00           | 10,000.00               |
| 1710201000000011340201000001AA | SUELDO AL PERSONAL DE CONFIANZA                                       | 185,184.00        | 0.00                       | 185,184.00         | 15,432.00         | 15,432.00      | 169,752.00              |
| 1710201000000013220201000001AA | GRATIFICACIÓN DE FIN DE AÑO                                           | 30,864.00         | 0.00                       | 30,864.00          | 0.00              | 0.00           | 30,864.00               |
| 1710201000000029610201000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE              | 0.00              | 10,000.00                  | 10,000.00          | 8,830.00          | 8,830.00       | 1,170.00                |
| 2110202000000011340202000001AA | SUELDO AL PERSONAL DE CONFIANZA                                       | 370,293.60        | 0.00                       | 370,293.60         | 29,171.76         | 29,171.76      | 341,121.84              |
| 2110202000000013220202000002AA | GRATIFICACIÓN DE FIN DE AÑO                                           | 61,715.60         | 0.00                       | 61,715.60          | 0.00              | 0.00           | 61,715.60               |
| 2140214000000011340214000001AA | SUELDO AL PERSONAL DE CONFIANZA                                       | 234,000.00        | 0.00                       | 234,000.00         | 19,500.04         | 19,500.04      | 214,499.96              |
| 2140214000000013220214000001AA | GRATIFICACIÓN DE FIN DE AÑO                                           | 39,000.00         | 0.00                       | 39,000.00          | 0.00              | 0.00           | 39,000.00               |
| 2230206000000011340206000001AA | SUELDO AL PERSONAL DE CONFIANZA                                       | 210,921.60        | 0.00                       | 210,921.60         | 17,576.82         | 17,576.82      | 193,344.78              |
| 2230206000000013220206000001AA | GRATIFICACIÓN DE FIN DE AÑO                                           | 35,153.60         | 0.00                       | 35,153.60          | 0.00              | 0.00           | 35,153.60               |
| 2230206000000025920206000001AA | SUSTANCIAS QUÍMICAS                                                   | 495,000.00        | 0.00                       | 495,000.00         | 0.00              | 0.00           | 495,000.00              |
| 2240207000000011340207000001AA | SUELDO AL PERSONAL DE CONFIANZA                                       | 101,563.56        | 0.00                       | 101,563.56         | 8,463.64          | 8,463.64       | 93,099.92               |
| 2240207000000013220207000001AA | GRATIFICACIÓN DE FIN DE AÑO                                           | 16,927.26         | 0.00                       | 16,927.26          | 0.00              | 0.00           | 16,927.26               |
| 2240207000000031110207000001AA | SERVICIO DE ENERGÍA ELÉCTRICA                                         | 600,000.00        | 0.00                       | 600,000.00         | 0.00              | 0.00           | 600,000.00              |

| Tipologia                      | Concepto                                                                      | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|-------------------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 2260205000000011340205000001AA | SUELDO AL PERSONAL DE CONFIANZA                                               | 149,254.80        | 0.00                       | 149,254.80         | 12,437.90         | 12,437.90      | 136,816.90              |
| 2260205000000013220202000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                   | 24,875.80         | 0.00                       | 24,875.80          | 0.00              | 0.00           | 24,875.80               |
| 2260208000000011340208000001AA | SUELDO AL PERSONAL DE CONFIANZA                                               | 105,999.60        | 0.00                       | 105,999.60         | 8,833.28          | 8,833.28       | 97,166.32               |
| 2260208000000013220208000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                   | 17,666.60         | 0.00                       | 17,666.60          | 0.00              | 0.00           | 17,666.60               |
| 2420215000000011340215000001AA | SUELDO AL PERSONAL DE CONFIANZA                                               | 319,978.80        | 0.00                       | 319,978.80         | 26,664.94         | 26,664.94      | 293,313.86              |
| 2420215000000013220215000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                   | 53,329.80         | 0.00                       | 53,329.80          | 0.00              | 0.00           | 53,329.80               |
| 4210108000000041510108000001AA | TRANSFERENCIAS A ENTES PÚBLICOS DESCONCENTRADOS                               | 4,452,413.58      | 0.00                       | 4,452,413.58       | 155,243.31        | 155,243.31     | 4,297,170.27            |
| 4210110000000081310110000001AB | FONDO GENERAL DE PARTICIPACIONES                                              | 0.00              | 14,107,035.41              | 14,107,035.41      | 0.00              | 0.00           | 14,107,035.41           |
| 4210110000000081310110000001AD | FONDO GENERAL DE PARTICIPACIONES                                              | 0.00              | 127.00                     | 127.00             | 0.00              | 0.00           | 127.00                  |
| 4210110000000081310110000001AE | FONDO GENERAL DE PARTICIPACIONES                                              | 0.00              | 11.66                      | 11.66              | 0.00              | 0.00           | 11.66                   |
| 4210110000000083210109000001EB | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)     | 0.00              | 210,743.81                 | 210,743.81         | 0.00              | 0.00           | 210,743.81              |
| 4210110000000083210110000001EA | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)     | 79,952,139.00     | -2,492,889.00              | 77,459,250.00      | 0.00              | 0.00           | 77,459,250.00           |
| 4210110000000083210110000001EB | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)     | 0.00              | 15,788,901.36              | 15,788,901.36      | 0.00              | 0.00           | 15,788,901.36           |
| 4210110000000083210110000001ED | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)     | 0.00              | 13,178.58                  | 13,178.58          | 0.00              | 0.00           | 13,178.58               |
| 4210110000000083210110000001EE | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)     | 0.00              | 307.58                     | 307.58             | 0.00              | 0.00           | 307.58                  |
| 4210110000000083220109000001FB | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 0.00              | 3,167.38                   | 3,167.38           | 0.00              | 0.00           | 3,167.38                |
| 4210110000000083220110000001FA | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 18,539,254.00     | 1,518,913.00               | 20,058,167.00      | 0.00              | 0.00           | 20,058,167.00           |
| 4210110000000083220110000001FB | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 0.00              | 4,849,910.59               | 4,849,910.59       | 0.00              | 0.00           | 4,849,910.59            |
| 4210110000000083220110000001FD | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 0.00              | 2,806.01                   | 2,806.01           | 0.00              | 0.00           | 2,806.01                |
| 4210110000000083220110000001FE | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 0.00              | 184.52                     | 184.52             | 0.00              | 0.00           | 184.52                  |

| Tipologia                      | Concepto                                                   | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| F                              | PROMOCIÓN Y FOMENTO                                        | 1,601,123.16      | 1,950,314.99               | 3,551,438.15       | 114,365.92        | 114,365.92     | 3,437,072.23            |
|                                |                                                            | 0.00              | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
| 211R50100FA02361430109000073FB | DESAZOLVE DE RIOS EN TRAMOS                                | 0.00              | 342,452.88                 | 342,452.88         | 0.00              | 0.00           | 342,452.88              |
| 211R50702FA01311340202000075FB | CONTRATACION DE PERSONAL DE LIMPIA Y RECOLECCION DE BASURA | 0.00              | 1,607,862.11               | 1,607,862.11       | 0.00              | 0.00           | 1,607,862.11            |
| 2310209000000013220209000001AA | GRATIFICACIÓN DE FIN DE AÑO                                | 47,442.46         | 0.00                       | 47,442.46          | 0.00              | 0.00           | 47,442.46               |
| 2320209000000011340209000001AA | SUELDO AL PERSONAL DE CONFIANZA                            | 284,654.76        | 0.00                       | 284,654.76         | 23,721.22         | 23,721.22      | 260,933.54              |
| 2560210000000011340210000001AA | SUELDO AL PERSONAL DE CONFIANZA                            | 454,238.40        | 0.00                       | 454,238.40         | 37,853.18         | 37,853.18      | 416,385.22              |
| 2560210000000013220210000001AA | GRATIFICACIÓN DE FIN DE AÑO                                | 75,706.40         | 0.00                       | 75,706.40          | 0.00              | 0.00           | 75,706.40               |
| 3210212000000011340212000001AA | SUELDO AL PERSONAL DE CONFIANZA                            | 633,498.12        | 0.00                       | 633,498.12         | 52,791.52         | 52,791.52      | 580,706.60              |
| 3210212000000013220212000001AA | GRATIFICACIÓN DE FIN DE AÑO                                | 105,583.02        | 0.00                       | 105,583.02         | 0.00              | 0.00           | 105,583.02              |
| P                              | PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS | 8,391,797.74      | 770,411.96                 | 9,162,209.70       | 0.00              | 0.00           | 9,162,209.70            |
|                                |                                                            | 0.00              | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
| 171PP0101FA00111340201000001FB | CONTRATACION DE PERSONAL PARA POLICIAS MUNICIPALES         | 0.00              | 355,532.31                 | 355,532.31         | 0.00              | 0.00           | 355,532.31              |
| 171PP0101FA00113220201000001FB | CONTRATACION DE PERSONAL PARA POLICIAS MUNICIPALES         | 0.00              | 69,741.88                  | 69,741.88          | 0.00              | 0.00           | 69,741.88               |
| 171PP0101FA00139220201000001FB | CONTRATACION DE PERSONAL PARA POLICIAS MUNICIPALES         | 0.00              | 7,879.12                   | 7,879.12           | 0.00              | 0.00           | 7,879.12                |
| 171PP0101FA00139810201000001FB | CONTRATACION DE PERSONAL PARA POLICIAS MUNICIPALES         | 0.00              | 41,400.96                  | 41,400.96          | 0.00              | 0.00           | 41,400.96               |
| 221031207A190161430109000073AA | MANTENIMIENTO DE CALLES                                    | 2,717,296.63      | 0.00                       | 2,717,296.63       | 0.00              | 0.00           | 2,717,296.63            |
| 221031210A190361430109000073AA | MANTENIMIENTO DE ALUMBRADO PUBLICO                         | 1,889,399.40      | 0.00                       | 1,889,399.40       | 0.00              | 0.00           | 1,889,399.40            |
| 221031210A190461230109000001AA | REHABILITACION DE PRESIDENCIA Y DIF MUNICIPAL              | 1,407,587.79      | 0.00                       | 1,407,587.79       | 0.00              | 0.00           | 1,407,587.79            |
| 221UR1901EA02361410109000022EC | CONSTRUCCION DE MUERO DE CONTENCION                        | 0.00              | 85,113.88                  | 85,113.88          | 0.00              | 0.00           | 85,113.88               |
| 227U90106EACS133510109000001EB | CREACION Y ACTUALIZACION DE LA REGLAMENTACION MUNICIPAL    | 0.00              | 210,743.81                 | 210,743.81         | 0.00              | 0.00           | 210,743.81              |
| 351031206A190261530109000073AA | MANTENIMIENTO DE CAMINOS RURALES                           | 2,377,513.92      | 0.00                       | 2,377,513.92       | 0.00              | 0.00           | 2,377,513.92            |

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

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                 | 140,450,380.37 | 37,019,608.84 | 177,469,989.21 | 4,637,311.38 | 4,634,311.34 | 172,832,677.83 |

ELABORÓ

REVISÓ

AUTORIZÓ

VICTOR MANUEL PULIDO GUILLEN

AIDE LUVIA MENDEZ TRUJILLO

ANETH AYLIN VELAZQUEZ ZUNUN

TESORERO

SINDICO

PRESIDENTE