

| 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 | 134,542.08 | 0.00 | 134,542.08 | 59,796.48 | 59,796.48 | 74,745.60 |
| 1390105000000011340105000001AA | SUELDO AL PERSONAL DE CONFIANZA                                            | 119,592.96 | 0.00 | 119,592.96 | 59,796.48 | 59,796.48 | 59,796.48 |
| 1390105000000013220105000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                | 14,949.12  | 0.00 | 14,949.12  | 0.00      | 0.00      | 14,949.12 |

COMPROMISOS

|                                |                                                                       |      |              |              |            |            |            |
|--------------------------------|-----------------------------------------------------------------------|------|--------------|--------------|------------|------------|------------|
| N                              | DESASTRES NATURALES                                                   | 0.00 | 1,162,215.01 | 1,162,215.01 | 566,172.10 | 566,172.10 | 596,042.91 |
| 269AE0101FA01127210201000002FA | EQUIPAMIENTO DEL PERSONAL DE LA UMPC                                  | 0.00 | 65,598.00    | 65,598.00    | 65,598.00  | 65,598.00  | 0.00       |
| 269AE0102FA00211340201000002FA | CONTRATACION DE PERSONAL PARA LA UNIDAD MUNICIPAL DE PROTECCION CIVIL | 0.00 | 646,380.24   | 646,380.24   | 296,257.61 | 296,257.61 | 350,122.63 |
| 269AE0102FA00213220201000002FA | CONTRATACION DE PERSONAL PARA LA UNIDAD MUNICIPAL DE PROTECCION CIVIL | 0.00 | 79,500.00    | 79,500.00    | 0.00       | 0.00       | 79,500.00  |
| 269AE0102FA00239810201000002FA | CONTRATACION DE PERSONAL PARA LA UNIDAD MUNICIPAL DE PROTECCION CIVIL | 0.00 | 14,736.77    | 14,736.77    | 0.00       | 0.00       | 14,736.77  |
| 269AE0102FA00826110201000002FA | ADQUISICION DE COMBUSTIBLES PARA LOS VEHICULOS DE LA UMPC             | 0.00 | 260,000.00   | 260,000.00   | 118,461.83 | 118,461.83 | 141,538.17 |
| 269AE0102FA01235510102000001FA | MANTENIMIENTO DE VEHICULOS DE LA UMPC                                 | 0.00 | 96,000.00    | 96,000.00    | 85,854.66  | 85,854.66  | 10,145.34  |

DESEMPEÑO DE LAS FUNCIONES

|                                |                                  |               |                |               |               |               |               |
|--------------------------------|----------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|
| E                              | PRESTACIÓN DE SERVICIOS PÚBLICOS | 85,758,804.05 | -34,744,285.21 | 51,014,518.84 | 11,388,900.96 | 11,372,400.95 | 39,625,617.88 |
|                                |                                  | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          |
| 1110101000000011110101000001AA | DIETAS                           | 695,387.04    | 0.00           | 695,387.04    | 347,693.52    | 347,693.52    | 347,693.52    |
| 1110101000000011340101000001AA | SUELDO AL PERSONAL DE CONFIANZA  | 692,474.16    | 0.00           | 692,474.16    | 346,237.08    | 346,237.08    | 346,237.08    |

| Tipologia                      | Concepto                                        | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|-------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1110101000000013220101000001AA | GRATIFICACIÓN DE FIN DE AÑO                     | 173,482.65        | 0.00                       | 173,482.65         | 0.00              | 0.00           | 173,482.65              |
| 1110101000000037510101000001AA | VIÁTICOS NACIONALES                             | 120,000.00        | -109,000.00                | 11,000.00          | 0.00              | 0.00           | 11,000.00               |
| 1210106000000011340106000001AA | SUELDO AL PERSONAL DE CONFIANZA                 | 137,771.52        | 0.00                       | 137,771.52         | 68,885.76         | 68,885.76      | 68,885.76               |
| 1210106000000013220106000001AA | GRATIFICACIÓN DE FIN DE AÑO                     | 17,221.44         | 0.00                       | 17,221.44          | 0.00              | 0.00           | 17,221.44               |
| 1210106000000021110106000001AA | MATERIALES Y ÚTILES DE OFICINA                  | 24,000.00         | 0.00                       | 24,000.00          | 0.00              | 0.00           | 24,000.00               |
| 1210106000000021210106000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 20,582.46         | -8,216.35                  | 12,366.11          | 0.00              | 0.00           | 12,366.11               |
| 1210106000000037510106000001AA | VIÁTICOS NACIONALES                             | 0.00              | 2,054.01                   | 2,054.01           | 2,053.21          | 2,053.21       | 0.80                    |
| 1220107000000011340107000001AA | SUELDO AL PERSONAL DE CONFIANZA                 | 172,979.28        | 0.00                       | 172,979.28         | 86,489.64         | 86,489.64      | 86,489.64               |
| 1220107000000013220107000001AA | GRATIFICACIÓN DE FIN DE AÑO                     | 21,622.41         | 0.00                       | 21,622.41          | 0.00              | 0.00           | 21,622.41               |
| 1310102000000011340102000001AA | SUELDO AL PERSONAL DE CONFIANZA                 | 1,454,704.32      | 0.00                       | 1,454,704.32       | 730,531.21        | 730,531.21     | 724,173.11              |
| 1310102000000013220102000001AA | GRATIFICACIÓN DE FIN DE AÑO                     | 181,838.04        | 0.00                       | 181,838.04         | 0.00              | 0.00           | 181,838.04              |
| 1310102000000021110102000001AA | MATERIALES Y ÚTILES DE OFICINA                  | 60,000.00         | 0.00                       | 60,000.00          | 56,000.02         | 55,500.01      | 3,999.98                |
| 1310102000000021210102000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 42,000.00         | -25,400.00                 | 16,600.00          | 11,555.60         | 11,555.60      | 5,044.40                |
| 1310102000000021610102000001AA | MATERIAL DE LIMPIEZA                            | 70,000.00         | 15,000.00                  | 85,000.00          | 78,808.68         | 78,808.68      | 6,191.32                |
| 1310102000000022110102000001AA | ALIMENTACIÓN DE PERSONAS                        | 50,000.00         | 17,807.56                  | 67,807.56          | 66,527.56         | 66,527.56      | 1,280.00                |
| 1310102000000022310102000001AA | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN     | 0.00              | 9,603.05                   | 9,603.05           | 9,603.05          | 9,603.05       | 0.00                    |
| 1310102000000025410102000001AA | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS    | 0.00              | 5,220.00                   | 5,220.00           | 5,220.00          | 5,220.00       | 0.00                    |
| 1310102000000026110102000001AA | COMBUSTIBLES                                    | 300,000.00        | -251,244.00                | 48,756.00          | 17,589.00         | 17,589.00      | 31,167.00               |
| 1310102000000026120102000001AA | LUBRICANTES Y ADITIVOS                          | 25,200.00         | -6,000.00                  | 19,200.00          | 1,068.00          | 1,068.00       | 18,132.00               |
| 1310102000000027310102000001AA | ARTÍCULOS DEPORTIVOS                            | 0.00              | 3,182.00                   | 3,182.00           | 3,182.00          | 3,182.00       | 0.00                    |
| 1310102000000029110102000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES  | 70,000.00         | 90,000.00                  | 160,000.00         | 155,291.28        | 155,291.28     | 4,708.72                |
| 1310102000000029210102000001AA | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS   | 0.00              | 2,000.00                   | 2,000.00           | 568.86            | 568.86         | 1,431.14                |
| 1310102000000029410102000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 0.00              | 15,000.00                  | 15,000.00          | 12,846.00         | 12,846.00      | 2,154.00                |

| Tipologia                      | Concepto                                                          | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|-------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1310102000000029610102000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE          | 50,000.00         | -15,000.00                 | 35,000.00          | 6,420.00          | 6,420.00       | 28,580.00               |
| 1310102000000031110102000001AA | SERVICIO DE ENERGÍA ELÉCTRICA                                     | 22,000.00         | 45,000.00                  | 67,000.00          | 64,508.00         | 64,508.00      | 2,492.00                |
| 1310102000000031710102000001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES          | 500,000.00        | -487,742.80                | 12,257.20          | 0.00              | 0.00           | 12,257.20               |
| 1310102000000032310102000001AA | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS                     | 500,000.00        | 0.00                       | 500,000.00         | 0.00              | 0.00           | 500,000.00              |
| 1310102000000032610102000001AA | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS         | 0.00              | 198,000.00                 | 198,000.00         | 198,000.00        | 198,000.00     | 0.00                    |
| 1310102000000032910102000001AA | OTROS ARRENDAMIENTOS                                              | 25,000.00         | 150,522.00                 | 175,522.00         | 175,520.00        | 175,520.00     | 2.00                    |
| 1310102000000033310102000001AA | SERVICIOS DE INFORMÁTICA                                          | 0.00              | 10,000.00                  | 10,000.00          | 10,000.00         | 10,000.00      | 0.00                    |
| 1310102000000033510102000001AA | ESTUDIOS E INVESTIGACIONES                                        | 260,000.00        | -95,000.00                 | 165,000.00         | 16,239.99         | 16,239.99      | 148,760.01              |
| 1310102000000035110102000001AA | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                   | 0.00              | 33,216.35                  | 33,216.35          | 17,242.89         | 17,242.89      | 15,973.46               |
| 1310102000000035310102000001AA | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS               | 14,400.00         | 0.00                       | 14,400.00          | 4,970.01          | 4,970.01       | 9,429.99                |
| 1310102000000035510102000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                | 65,000.00         | -20,164.87                 | 44,835.13          | 7,168.00          | 7,168.00       | 37,667.13               |
| 1310102000000036110102000001AA | GASTOS DE PROPAGANDA                                              | 4,800.00          | 20,024.00                  | 24,824.00          | 24,824.00         | 24,824.00      | 0.00                    |
| 1310102000000036130102000001AA | OTROS GASTOS DE DIFUSIÓN E INFORMACIÓN                            | 0.00              | 8,560.80                   | 8,560.80           | 8,560.80          | 8,560.80       | 0.00                    |
| 1310102000000037510102000001AA | VIÁTICOS NACIONALES                                               | 100,000.00        | -22,000.00                 | 78,000.00          | 77,895.00         | 77,895.00      | 105.00                  |
| 1310102000000037910102000001AA | TRASLADO DE PERSONAS                                              | 60,000.00         | -60,000.00                 | 0.00               | 0.00              | 0.00           | 0.00                    |
| 1310102000000038110102000001AA | GASTOS DE CEREMONIAL                                              | 50,000.00         | 105,358.00                 | 155,358.00         | 154,759.60        | 154,759.60     | 598.40                  |
| 1310102000000038210102000001AA | GASTOS DE ORDEN SOCIAL Y CULTURAL                                 | 240,000.00        | -1,400.00                  | 238,600.00         | 235,845.08        | 235,845.08     | 2,754.92                |
| 1310102000000038220102000001AA | ESPECTÁCULOS CULTURALES                                           | 200,000.00        | 904,028.53                 | 1,104,028.53       | 1,103,549.35      | 1,103,549.35   | 479.18                  |
| 1310102000000043420102000001AA | SUBSIDIOS PARA SERVICIOS PERSONALES                               | 400,000.00        | 0.00                       | 400,000.00         | 336,000.00        | 336,000.00     | 64,000.00               |
| 1310102000000043430102000001AA | SUBSIDIOS PARA GASTOS DE OPERACIÓN                                | 0.00              | 85,000.00                  | 85,000.00          | 83,000.00         | 67,000.00      | 2,000.00                |
| 1310102000000044110102000001AA | AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES) | 569,955.94        | 1,070,093.66               | 1,640,049.60       | 1,640,049.60      | 1,640,049.60   | 0.00                    |
| 1310102000000044120102000001AA | PREMIOS                                                           | 0.00              | 230,000.00                 | 230,000.00         | 227,000.00        | 227,000.00     | 3,000.00                |
| 1310102000000044510102000001AA | AYUDAS A INSTITUCIONES SIN FINES DE LUCRO                         | 50,000.00         | -50,000.00                 | 0.00               | 0.00              | 0.00           | 0.00                    |

| Tipologia                      | Concepto                                                 | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|----------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1310102000000044810102000001AA | OTRAS AYUDAS                                             | 0.00              | 14,400.00                  | 14,400.00          | 14,400.00         | 14,400.00      | 0.00                    |
| 1320103000000011340103000001AA | SUELDO AL PERSONAL DE CONFIANZA                          | 427,267.68        | 0.00                       | 427,267.68         | 214,969.29        | 214,969.29     | 212,298.39              |
| 1320103000000013220103000001AA | GRATIFICACIÓN DE FIN DE AÑO                              | 53,408.46         | 0.00                       | 53,408.46          | 0.00              | 0.00           | 53,408.46               |
| 1320103000000021110103000001AA | MATERIALES Y ÚTILES DE OFICINA                           | 48,000.00         | -15,000.00                 | 33,000.00          | 4,905.99          | 4,905.99       | 28,094.01               |
| 1320103000000021210103000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 18,000.00         | 0.00                       | 18,000.00          | 450.04            | 450.04         | 17,549.96               |
| 1320103000000026110103000001AA | COMBUSTIBLES                                             | 100,000.00        | -70,000.00                 | 30,000.00          | 0.00              | 0.00           | 30,000.00               |
| 1320103000000029410103000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO          | 0.00              | 10,400.00                  | 10,400.00          | 10,400.00         | 10,400.00      | 0.00                    |
| 1390109000000011340109000001AA | SUELDO AL PERSONAL DE CONFIANZA                          | 1,827,630.00      | 0.00                       | 1,827,630.00       | 919,778.35        | 919,778.35     | 907,851.65              |
| 1390109000000013220109000001AA | GRATIFICACIÓN DE FIN DE AÑO                              | 228,453.75        | 0.00                       | 228,453.75         | 0.00              | 0.00           | 228,453.75              |
| 1390109000000021110109000001AA | MATERIALES Y ÚTILES DE OFICINA                           | 36,000.00         | 0.00                       | 36,000.00          | 31,920.00         | 31,920.00      | 4,080.00                |
| 1390109000000021220109000001AA | MATERIAL FOTOGRAFICO                                     | 36,000.00         | -14,620.55                 | 21,379.45          | 0.00              | 0.00           | 21,379.45               |
| 1390109000000026110109000001AA | COMBUSTIBLES                                             | 445,511.00        | -401,363.20                | 44,147.80          | 0.00              | 0.00           | 44,147.80               |
| 1390109000000026120109000001AA | LUBRICANTES Y ADITIVOS                                   | 24,000.00         | 0.00                       | 24,000.00          | 0.00              | 0.00           | 24,000.00               |
| 1390109000000029110109000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES           | 96,000.00         | -81,358.00                 | 14,642.00          | 0.00              | 0.00           | 14,642.00               |
| 1390109000000029610109000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 120,000.00        | -20,000.00                 | 100,000.00         | 41,178.00         | 41,178.00      | 58,822.00               |
| 1390109000000034710109000001AA | FLETES Y MANIOBRAS                                       | 10,000.00         | 0.00                       | 10,000.00          | 0.00              | 0.00           | 10,000.00               |
| 1390109000000035310109000001AA | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS      | 12,000.00         | 0.00                       | 12,000.00          | 0.00              | 0.00           | 12,000.00               |
| 1390109000000035510109000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE       | 96,000.00         | -40,000.00                 | 56,000.00          | 7,076.00          | 7,076.00       | 48,924.00               |
| 1390109000000037510109000001AA | VIÁTICOS NACIONALES                                      | 120,000.00        | -75,000.00                 | 45,000.00          | 15,168.26         | 15,168.26      | 29,831.74               |
| 1520104000000011340104000001AA | SUELDO AL PERSONAL DE CONFIANZA                          | 1,898,216.40      | 0.00                       | 1,898,216.40       | 939,003.65        | 939,003.65     | 959,212.75              |
| 1520104000000013220104000001AA | GRATIFICACIÓN DE FIN DE AÑO                              | 237,277.05        | 0.00                       | 237,277.05         | 0.00              | 0.00           | 237,277.05              |
| 1520104000000021110104000001AA | MATERIALES Y ÚTILES DE OFICINA                           | 70,800.00         | -15,000.00                 | 55,800.00          | 14,717.89         | 14,717.89      | 41,082.11               |
| 1520104000000021210104000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 36,000.00         | 0.00                       | 36,000.00          | 2,550.00          | 2,550.00       | 33,450.00               |

| Tipologia                       | Concepto                                                 | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|---------------------------------|----------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1520104000000022110104000001AA  | ALIMENTACIÓN DE PERSONAS                                 | 30,000.00         | 0.00                       | 30,000.00          | 6,000.00          | 6,000.00       | 24,000.00               |
| 1520104000000026110104000001AA  | COMBUSTIBLES                                             | 150,000.00        | -82,000.00                 | 68,000.00          | 12,411.60         | 12,411.60      | 55,588.40               |
| 1520104000000026120104000001AA  | LUBRICANTES Y ADITIVOS                                   | 0.00              | 3,000.00                   | 3,000.00           | 0.00              | 0.00           | 3,000.00                |
| 1520104000000029410104000001AA  | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO          | 5,800.00          | 0.00                       | 5,800.00           | 500.00            | 500.00         | 5,300.00                |
| 1520104000000029610104000001AA  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 42,000.00         | 0.00                       | 42,000.00          | 8,386.77          | 8,386.77       | 33,613.23               |
| 1520104000000034110104000001AA  | SERVICIOS FINANCIEROS Y BANCARIOS                        | 12,000.00         | 0.00                       | 12,000.00          | 0.00              | 0.00           | 12,000.00               |
| 1520104000000035310104000001AA  | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS      | 9,000.00          | 0.00                       | 9,000.00           | 0.00              | 0.00           | 9,000.00                |
| 1520104000000035510104000001AA  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE       | 74,400.00         | -20,000.00                 | 54,400.00          | 7,954.00          | 7,954.00       | 46,446.00               |
| 1520104000000037510104000001AA  | VIÁTICOS NACIONALES                                      | 120,000.00        | -25,000.00                 | 95,000.00          | 72,596.10         | 72,596.10      | 22,403.90               |
| 1520104000000039220104000001AA  | OTROS IMPUESTOS Y DERECHOS                               | 8,000.00          | 3,000.00                   | 11,000.00          | 8,511.00          | 8,511.00       | 2,489.00                |
| 1520104000000039810104000001AA  | IMPUESTOS SOBRE NÓMINAS                                  | 60,000.00         | 25,000.00                  | 85,000.00          | 84,726.00         | 84,726.00      | 274.00                  |
| 1520104000000044510104000001AA  | AYUDAS A INSTITUCIONES SIN FINES DE LUCRO                | 30,000.00         | -30,000.00                 | 0.00               | 0.00              | 0.00           | 0.00                    |
| 21102020000000011340202000001AA | SUELDO AL PERSONAL DE CONFIANZA                          | 266,994.00        | 0.00                       | 266,994.00         | 133,497.00        | 133,497.00     | 133,497.00              |
| 21102020000000013220202000001AA | GRATIFICACIÓN DE FIN DE AÑO                              | 33,374.25         | 0.00                       | 33,374.25          | 0.00              | 0.00           | 33,374.25               |
| 21102020000000021610202000001AA | MATERIAL DE LIMPIEZA                                     | 72,000.00         | -35,000.00                 | 37,000.00          | 23,990.17         | 23,990.17      | 13,009.83               |
| 21102020000000026110202000001AA | COMBUSTIBLES                                             | 0.00              | 70,000.00                  | 70,000.00          | 69,881.58         | 69,881.58      | 118.42                  |
| 21102020000000029610202000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 0.00              | 28,663.20                  | 28,663.20          | 28,663.20         | 28,663.20      | 0.00                    |
| 21102020000000032510202000001AA | ARRENDAMIENTO DE VEHÍCULOS                               | 348,000.00        | 0.00                       | 348,000.00         | 0.00              | 0.00           | 348,000.00              |
| 21102020000000035510202000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE       | 0.00              | 7,920.00                   | 7,920.00           | 7,920.00          | 7,920.00       | 0.00                    |
| 22302060000000011340206000001AA | SUELDO AL PERSONAL DE CONFIANZA                          | 141,157.44        | 0.00                       | 141,157.44         | 70,578.72         | 70,578.72      | 70,578.72               |
| 22302060000000013220206000001AA | GRATIFICACIÓN DE FIN DE AÑO                              | 17,644.68         | 0.00                       | 17,644.68          | 0.00              | 0.00           | 17,644.68               |
| 22302060000000025920206000001AA | SUSTANCIAS QUÍMICAS                                      | 180,000.00        | -161,537.06                | 18,462.94          | 0.00              | 0.00           | 18,462.94               |
| 22402070000000011340207000001AA | SUELDO AL PERSONAL DE CONFIANZA                          | 131,361.12        | 0.00                       | 131,361.12         | 65,680.56         | 65,680.56      | 65,680.56               |

| Tipologia                      | Concepto                                                                      | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|-------------------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 2240207000000013220207000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                   | 16,420.14         | 0.00                       | 16,420.14          | 0.00              | 0.00           | 16,420.14               |
| 2240207000000024610207000001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                              | 0.00              | 60,000.00                  | 60,000.00          | 48,923.00         | 48,923.00      | 11,077.00               |
| 2240207000000031110207000001AA | SERVICIO DE ENERGÍA ELÉCTRICA                                                 | 40,000.00         | 215,665.76                 | 255,665.76         | 252,736.00        | 252,736.00     | 2,929.76                |
| 2260203000000011340203000001AA | SUELDO AL PERSONAL DE CONFIANZA                                               | 80,079.36         | 0.00                       | 80,079.36          | 40,039.68         | 40,039.68      | 40,039.68               |
| 2260203000000013220203000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                   | 10,009.92         | 0.00                       | 10,009.92          | 0.00              | 0.00           | 10,009.92               |
| 2260204000000011340204000001AA | SUELDO AL PERSONAL DE CONFIANZA                                               | 83,207.52         | 0.00                       | 83,207.52          | 42,287.56         | 42,287.56      | 40,919.96               |
| 2260204000000013220204000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                   | 10,400.94         | 0.00                       | 10,400.94          | 0.00              | 0.00           | 10,400.94               |
| 2260205000000011340205000001AA | SUELDO AL PERSONAL DE CONFIANZA                                               | 181,493.76        | 0.00                       | 181,493.76         | 90,746.88         | 90,746.88      | 90,746.88               |
| 2260205000000013220205000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                   | 22,686.72         | 0.00                       | 22,686.72          | 0.00              | 0.00           | 22,686.72               |
| 2260208000000011340208000001AA | SUELDO AL PERSONAL DE CONFIANZA                                               | 113,245.68        | 0.00                       | 113,245.68         | 56,622.84         | 56,622.84      | 56,622.84               |
| 2260208000000013220208000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                   | 14,155.71         | 0.00                       | 14,155.71          | 0.00              | 0.00           | 14,155.71               |
| 2420215000000011340215000001AA | SUELDO AL PERSONAL DE CONFIANZA                                               | 476,056.08        | 0.00                       | 476,056.08         | 238,028.04        | 238,028.04     | 238,028.04              |
| 2420215000000013220215000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                   | 59,507.01         | 0.00                       | 59,507.01          | 0.00              | 0.00           | 59,507.01               |
| 4210108000000043910108000001AA | SUBSIDIOS A ENTES PÚBLICOS DESCENTRALIZADOS                                   | 2,788,776.12      | 0.00                       | 2,788,776.12       | 1,410,000.00      | 1,410,000.00   | 1,378,776.12            |
| 4210110000000083210109000001EA | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)     | 59,667,110.00     | -29,344,907.42             | 30,322,202.58      | 0.00              | 0.00           | 30,322,202.58           |
| 4210110000000083210109000001EB | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)     | 0.00              | 0.02                       | 0.02               | 0.00              | 0.00           | 0.02                    |
| 4210110000000083210109000001ED | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)     | 0.00              | 39,849.71                  | 39,849.71          | 0.00              | 0.00           | 39,849.71               |
| 4210110000000083210109000002ED | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)     | 0.00              | 6,568.69                   | 6,568.69           | 0.00              | 0.00           | 6,568.69                |
| 4210110000000083220109000001FA | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 7,082,940.00      | -6,680,589.47              | 402,350.53         | 0.00              | 0.00           | 402,350.53              |
| 4210110000000083220109000001FB | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 0.00              | 12,441.43                  | 12,441.43          | 0.00              | 0.00           | 12,441.43               |
| 4210110000000083220109000001FD | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 0.00              | 1,679.74                   | 1,679.74           | 0.00              | 0.00           | 1,679.74                |

| Tipología                      | Concepto                                                                    | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|-----------------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| F                              | PROMOCIÓN Y FOMENTO                                                         | 2,084,499.30      | 2,200,366.55               | 4,284,865.85       | 1,697,240.23      | 1,697,240.23   | 2,587,625.62            |
|                                |                                                                             | 0.00              | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
| 211R50600FA00311340214000002FA | CONTRATACION DE PERSONAL PARA PROTECCION Y PRESERVACION ECOLOGICA           | 0.00              | 552,000.00                 | 552,000.00         | 273,000.00        | 273,000.00     | 279,000.00              |
| 211R50600FA00313220214000002FA | CONTRATACION DE PERSONAL PARA PROTECCION Y PRESERVACION ECOLOGICA           | 0.00              | 69,000.00                  | 69,000.00          | 0.00              | 0.00           | 69,000.00               |
| 211R50600FA00339810214000002FA | CONTRATACION DE PERSONAL PARA PROTECCION Y PRESERVACION ECOLOGICA           | 0.00              | 11,972.87                  | 11,972.87          | 0.00              | 0.00           | 11,972.87               |
| 211R50702FA00611340202000002FA | CONTRATACION DE PERSONAL PARA LIMPIEZA Y MANTENIMIENTO                      | 0.00              | 528,040.80                 | 528,040.80         | 242,018.70        | 242,018.70     | 286,022.10              |
| 211R50702FA00613220202000002FA | CONTRATACION DE PERSONAL PARA LIMPIEZA Y MANTENIMIENTO                      | 0.00              | 64,875.00                  | 64,875.00          | 0.00              | 0.00           | 64,875.00               |
| 211R50702FA00639810202000002FA | CONTRATACION DE PERSONAL PARA LIMPIEZA Y MANTENIMIENTO                      | 0.00              | 12,116.37                  | 12,116.37          | 0.00              | 0.00           | 12,116.37               |
| 211R50800FA00511340212000002FA | CONTRATACION DE PERSONAL PARA PREVENCION DE INCENDIOS FORESTALES            | 0.00              | 610,993.92                 | 610,993.92         | 279,538.88        | 279,538.88     | 331,455.04              |
| 211R50800FA00513220212000002FA | CONTRATACION DE PERSONAL PARA PREVENCION DE INCENDIOS FORESTALES            | 0.00              | 74,250.00                  | 74,250.00          | 0.00              | 0.00           | 74,250.00               |
| 211R50800FA00539810212000002FA | CONTRATACION DE PERSONAL PARA PREVENCION DE INCENDIOS FORESTALES            | 0.00              | 13,545.50                  | 13,545.50          | 0.00              | 0.00           | 13,545.50               |
| 2320209000000011340209000001AA | SUELDO AL PERSONAL DE CONFIANZA                                             | 422,227.20        | 0.00                       | 422,227.20         | 211,113.60        | 211,113.60     | 211,113.60              |
| 2320209000000013220209000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                 | 52,778.40         | 0.00                       | 52,778.40          | 0.00              | 0.00           | 52,778.40               |
| 2320209000000021110209000001AA | MATERIALES Y ÚTILES DE OFICINA                                              | 24,000.00         | 0.00                       | 24,000.00          | 0.00              | 0.00           | 24,000.00               |
| 2320209000000037510209000001AA | VIÁTICOS NACIONALES                                                         | 60,000.00         | -30,000.00                 | 30,000.00          | 0.00              | 0.00           | 30,000.00               |
| 2560210000000011340210000001AA | SUELDO AL PERSONAL DE CONFIANZA                                             | 713,217.60        | 0.00                       | 713,217.60         | 356,608.80        | 356,608.80     | 356,608.80              |
| 2560210000000013220210000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                 | 89,152.20         | 0.00                       | 89,152.20          | 0.00              | 0.00           | 89,152.20               |
| 2560210000000021110210000001AA | MATERIALES Y ÚTILES DE OFICINA                                              | 40,000.00         | 0.00                       | 40,000.00          | 0.00              | 0.00           | 40,000.00               |
| 2560210000000021210210000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                             | 50,000.00         | 0.00                       | 50,000.00          | 0.00              | 0.00           | 50,000.00               |
| 268TB0400FA00711340209000002FA | CONTRATACION DE PERSONAL PARA EL APOYO Y OPERACION DE INSTANCIA DE LA MUJER | 0.00              | 256,520.40                 | 256,520.40         | 117,571.85        | 117,571.85     | 138,948.55              |
| 268TB0400FA00713220209000002FA | CONTRATACION DE PERSONAL PARA EL APOYO Y OPERACION DE INSTANCIA DE LA MUJER | 0.00              | 31,500.00                  | 31,500.00          | 0.00              | 0.00           | 31,500.00               |
| 268TB0400FA00739810209000002FA | CONTRATACION DE PERSONAL PARA EL APOYO Y OPERACION DE INSTANCIA DE LA MUJER | 0.00              | 5,551.69                   | 5,551.69           | 0.00              | 0.00           | 5,551.69                |

| Tipologia | Concepto                                                   | Egresos Aprobados                                                              | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |              |
|-----------|------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|--------------|
|           | 3210212000000011340212000001AA                             | SUELDO AL PERSONAL DE CONFIANZA                                                | 434,776.80                 | 0.00               | 434,776.80        | 217,388.40     | 217,388.40              | 217,388.40   |
|           | 3210212000000013220212000001AA                             | GRATIFICACIÓN DE FIN DE AÑO                                                    | 54,347.10                  | 0.00               | 54,347.10         | 0.00           | 0.00                    | 54,347.10    |
|           | 32102120000000021110212000001AA                            | MATERIALES Y ÚTILES DE OFICINA                                                 | 24,000.00                  | 0.00               | 24,000.00         | 0.00           | 0.00                    | 24,000.00    |
|           | 32102120000000026110212000001AA                            | COMBUSTIBLES                                                                   | 60,000.00                  | 0.00               | 60,000.00         | 0.00           | 0.00                    | 60,000.00    |
|           | 32102120000000037510212000001AA                            | VIÁTICOS NACIONALES                                                            | 60,000.00                  | 0.00               | 60,000.00         | 0.00           | 0.00                    | 60,000.00    |
| P         | PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS | 5,306,948.86                                                                   | 32,632,915.33              | 37,939,864.19      | 5,104,469.12      | 5,104,469.12   | 32,835,395.07           |              |
|           |                                                            | 0.00                                                                           | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |              |
|           | 171PP0203FA00933410201000002FA                             | APLICACION DE EVALUACIONES A PERSONAL EN ACTIVO Y NUEVO INGRESO                | 0.00                       | 44,520.00          | 44,520.00         | 13,356.00      | 13,356.00               | 31,164.00    |
|           | 171PP0204FA00111340201000002FA                             | INCREMENTO DEL ESTADO DE FUERZA DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA      | 0.00                       | 2,250,555.60       | 2,250,555.60      | 870,096.89     | 870,096.89              | 1,380,458.71 |
|           | 171PP0204FA00113220201000002FA                             | INCREMENTO DEL ESTADO DE FUERZA DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA      | 0.00                       | 260,381.04         | 260,381.04        | 0.00           | 0.00                    | 260,381.04   |
|           | 171PP0204FA00139810201000002FA                             | INCREMENTO DEL ESTADO DE FUERZA DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA      | 0.00                       | 53,231.85          | 53,231.85         | 0.00           | 0.00                    | 53,231.85    |
|           | 171PP0306FA01026110201000002FA                             | OPERATIVOS CONJUNTOS                                                           | 0.00                       | 100,000.00         | 100,000.00        | 97,569.52      | 97,569.52               | 2,430.48     |
|           | 171PP0306FA01035510201000002FA                             | OPERATIVOS CONJUNTOS                                                           | 0.00                       | 52,414.72          | 52,414.72         | 52,414.72      | 52,414.72               | 0.00         |
|           | 211031612PIM0256710202000001AA                             | ADQUISICION DE CONTENEDORES PARA RECOLECCIONDE BASURA                          | 0.00                       | 360,528.00         | 360,528.00        | 360,528.00     | 360,528.00              | 0.00         |
|           | 221031206PIM0362430109000056AA                             | MANTENIMIENTO DE INFRAESTRUCTURA CAMINERA CON RETROEXCAVADORA                  | 0.00                       | 495,000.00         | 495,000.00        | 330,000.00     | 330,000.00              | 165,000.00   |
|           | 221UR1204FA00411340210000002FA                             | CONTRATACION DE PERSONAL PARA LA OPERACIÓN DE BIBLIOTECAS PUBLICAS MUNICIPALES | 0.00                       | 460,380.24         | 460,380.24        | 211,257.61     | 211,257.61              | 249,122.63   |
|           | 221UR1204FA00413220210000002FA                             | CONTRATACION DE PERSONAL PARA LA OPERACIÓN DE BIBLIOTECAS PUBLICAS MUNICIPALES | 0.00                       | 56,250.00          | 56,250.00         | 0.00           | 0.00                    | 56,250.00    |
|           | 221UR1204FA00439810210000002FA                             | CONTRATACION DE PERSONAL PARA LA OPERACIÓN DE BIBLIOTECAS PUBLICAS MUNICIPALES | 0.00                       | 10,274.46          | 10,274.46         | 0.00           | 0.00                    | 10,274.46    |
|           | 221UR2001EA00161510109000055EA                             | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO TRAMOS AISLADOS                | 0.00                       | 2,180,597.14       | 2,180,597.14      | 2,180,597.14   | 2,180,597.14            | 0.00         |
|           | 221UR2001EA00461510109000017EA                             | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO TRAMOS AISLADOS                | 0.00                       | 3,626,104.69       | 3,626,104.69      | 0.00           | 0.00                    | 3,626,104.69 |

| Tipologia                                                               | Concepto                                                                                                         | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 221UR2001EA00861510109000021EA                                          | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO TRAMOS AISLADOS                                                  | 0.00              | 3,426,296.54               | 3,426,296.54       | 0.00              | 0.00           | 3,426,296.54            |
| 221UR2001EA01061510109000048EA                                          | PAVIMENTACIÓN DE CALLES CON CONCRETO HIDRAULICO TRAMOS AISLADOS                                                  | 0.00              | 1,183,642.10               | 1,183,642.10       | 0.00              | 0.00           | 1,183,642.10            |
| 221UR2001EA01361510109000018EA                                          | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO TRAMOS AISLADOS                                                  | 0.00              | 601,588.38                 | 601,588.38         | 0.00              | 0.00           | 601,588.38              |
| 221UR2001EA01461510109000045EA                                          | PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO TRAMOS AISLADOS                                                  | 0.00              | 2,190,830.73               | 2,190,830.73       | 0.00              | 0.00           | 2,190,830.73            |
| 221UR3001EA00661210109000036EA                                          | CONSTRUCCION DE CANCHA DEPORTIVA                                                                                 | 0.00              | 960,041.91                 | 960,041.91         | 0.00              | 0.00           | 960,041.91              |
| 223031704PM-T161430109000001AA                                          | REHABILITACION Y MANTENIMIENTO DE LA LINEA DE CONDUCCION DE AGUA POTABLE DE LA CABECERA MUNICIPAL DE LA GRANDEZA | 0.00              | 221,252.33                 | 221,252.33         | 221,252.33        | 221,252.33     | 0.00                    |
| 223AS0905EA01161430109000002EA                                          | REHABILITACION Y MEJORAMIENTO DE AGUA POTABLE                                                                    | 0.00              | 1,566,329.46               | 1,566,329.46       | 0.00              | 0.00           | 1,566,329.46            |
| 223AS3601EA00261410109000016EA                                          | CONSTRUCCION DE CISTERNAS PREFABRICADAS DE 10,000 LTS DE CAPACIDAD PARA EL ALMACENAMIENTO DE AGUA PLUVIAL        | 0.00              | 3,368,982.14               | 3,368,982.14       | 0.00              | 0.00           | 3,368,982.14            |
| 223AS3601EA00561410109000027EA                                          | CONSTRUCCION DE CISTERNAS PREFABRICADAS DE 10,000 LTS DE CAPACIDAD PARA EL ALMACENAMIENTO DE AGUA                | 0.00              | 1,243,931.87               | 1,243,931.87       | 0.00              | 0.00           | 1,243,931.87            |
| 223AS3601EA00761410109000029EA                                          | CONSTRUCCION DE CISTERNAS PREFABRICADAS DE 10,000 LTS DE CAPACIDAD PARA EL ALMACENAMIENTO DE AGUA PLUVIAL        | 0.00              | 2,487,863.73               | 2,487,863.73       | 0.00              | 0.00           | 2,487,863.73            |
| 223AS3601EA01261410109000023EA                                          | CONSTRUCCION DE CISTERNAS PREFABRICADAS DE 10,000 LTS DE CAPACIDAD PARA EL ALMACENAMIENTO DE AGUA PLUVIAL        | 0.00              | 2,695,185.73               | 2,695,185.73       | 0.00              | 0.00           | 2,695,185.73            |
| 223AS3601EA01561410109000041EA                                          | CONSTRUCCION DE CISTERNAS PREFABRICADAS DE 10,000 LTS DE CAPACIDAD PARA EL ALMACENAMIENTO DE AGUA PLUVIAL        | 0.00              | 725,626.92                 | 725,626.92         | 0.00              | 0.00           | 725,626.92              |
| 225VI0501EA00361110109000047EA                                          | REHABILITACION DE VIVIENDA TECHO FIRME                                                                           | 0.00              | 767,396.91                 | 767,396.91         | 767,396.91        | 767,396.91     | 0.00                    |
| 225VI0501EA00961110109000013EA                                          | CONSTRUCCION DE TECHOS FIRMES                                                                                    | 0.00              | 2,320,489.17               | 2,320,489.17       | 0.00              | 0.00           | 2,320,489.17            |
| 351031706PIM0161530109000001AA                                          | REHABILITACION Y/O REMODELACION DE VIAS DE COMUNICACION                                                          | 5,306,948.86      | -1,076,780.33              | 4,230,168.53       | 0.00              | 0.00           | 4,230,168.53            |
| 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                    |

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

Total General

93,284,794.29

1,251,211.68

94,536,005.97

18,816,578.89

18,800,078.88

75,719,427.08

ELABORÓ

REVISÓ

AUTORIZÓ

PROFR. MILTON HIDALGO MORALES

TESORERO

C. DELMI ELUSAI MORALES GONZALEZ

SINDICO

ING. JOSE ARMANDO DIAZ PEREZ

PRESIDENTE