



000277

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado	\$46,714,013.57	\$6,856,457.12	\$53,570,470.69	\$51,637,856.99	\$51,560,093.68	\$1,932,613.70
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$19,551,277.25	\$9,878,238.35	\$29,429,515.60	\$28,385,151.47	\$28,377,103.88	\$1,044,364.13
1.1.2 Sindicatura	\$1,608,785.87	-\$352,210.73	\$1,256,575.14	\$1,254,575.14	\$1,250,386.16	\$2,000.00
1.1.3 Regiduría	\$1,606,767.70	-\$464,895.14	\$1,141,872.56	\$1,140,114.18	\$1,135,427.91	\$1,758.38
1.1.4 Secretaría del ayuntamiento	\$1,731,426.89	-\$2,018.06	\$1,729,408.83	\$1,682,618.03	\$1,678,216.09	\$46,790.80
1.1.5 Organismo de Control Interno	\$1,210,909.89	-\$150,432.28	\$1,060,477.61	\$1,008,671.81	\$1,004,045.38	\$51,805.80
1.1.6 Organos Auxiliares						
1.1.6.1 Dif Municipal	\$3,776,619.33	-\$542,697.81	\$3,233,921.52	\$3,217,009.26	\$3,209,310.72	\$16,912.26
1.1.6.2 Instituto Municipal de la Mujer	\$484,968.44	-\$167,301.70	\$317,666.74	\$313,466.74	\$312,787.88	\$4,200.00
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal						
1.2.1.01 Registro Civil	\$1,026,096.65	-\$139,531.17	\$886,565.48	\$850,724.45	\$848,727.10	\$35,841.03
1.2.1.02 Oficialía Mayor	\$462,211.35	-\$287,315.42	\$174,895.93	\$164,919.35	\$164,212.51	\$9,976.58
1.2.1.03 Dirección de Limpia Pública	\$1,591,845.83	-\$233,929.56	\$1,357,916.27	\$1,331,937.66	\$1,328,193.94	\$25,978.81
1.2.1.04 Jurídico	\$781,245.42	-\$54,441.31	\$726,804.11	\$673,019.00	\$671,263.81	\$33,785.11
1.2.1.05 Informática	\$149,849.63	-\$22,795.45	\$127,054.18	\$126,602.56	\$125,991.54	\$451.62
1.2.1.06 Parques y Jardines	\$556,312.26	-\$42,720.55	\$513,591.71	\$490,845.10	\$489,903.32	\$22,746.61
1.2.1.07 Agua Potable y Saneamiento	\$450,719.26	-\$72,161.58	\$378,557.68	\$377,557.68	\$376,967.53	\$1,000.00
1.2.1.08 Mantenimiento y Conservación	\$674,894.41	-\$140,701.68	\$534,192.73	\$532,938.71	\$531,488.57	\$1,254.02
1.2.1.09 Tesorería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.10 Contraloría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.11 Servicios sociales (DIF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.12 Seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.9 Dirección de Protección Civil	\$56,780.00	-\$40,539.55	\$16,240.45	\$16,240.45	\$16,240.45	\$0.00
1.2.2 Desarrollo Económico	\$708,049.66	-\$120,069.19	\$587,980.47	\$585,548.07	\$583,975.65	\$2,432.40
1.2.3 Desarrollo social	\$1,013,853.30	-\$354,468.12	\$659,385.18	\$645,635.39	\$643,935.32	\$13,749.79
1.2.4 Servicio Público de Tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$4,118,545.51	\$849,445.20	\$4,967,990.71	\$4,762,905.72	\$4,749,096.78	\$205,084.99
1.2.6 Policía Municipal Preventiva	\$183,600.00	-\$81,689.03	\$101,910.97	\$101,910.97	\$101,910.97	\$0.00
1.2.7 Tesorería	\$4,989,254.92	-\$601,308.10	\$4,387,946.82	\$3,975,465.25	\$3,960,908.17	\$412,461.57
1.2.8 Dirección de Protección Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3 Administración Pública Paramunicipal						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Gasto Etiquetado	\$72,823,487.00	-\$5,650,320.39	\$67,173,166.61	\$64,625,282.96	\$64,598,703.71	\$2,547,883.65
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$1,635,000.00	-\$1,445,326.59	\$189,673.41	\$189,673.41	\$189,673.41	\$0.00
1.1.2 Sindicatura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3 Regiduría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4 Secretaría del ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5 Organismo de Control Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6 Organos Auxiliares						
1.1.6.1 Dif Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6.2 Instituto Municipal de la Mujer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal						
1.2.1.01 Registro Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.02 Oficialía Mayor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.03 Dirección de Limpia Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.04 Jurídico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.05 Informática	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.06 Parques y Jardines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.07 Agua Potable y Saneamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.08 Mantenimiento y Conservación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.09 Tesorería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.10 Contraloría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.11 Servicios sociales (DIF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.12 Seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.9 Dirección de Protección Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2 Desarrollo Económico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3 Desarrollo social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.4 Servicio Público de Tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$60,433,457.27	\$6,529,385.39	\$66,962,842.66	\$64,435,424.62	\$64,408,845.37	\$2,527,418.04
1.2.6 Policía Municipal Preventiva	\$9,467,464.81	-\$9,497,464.81	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7 Tesorería	\$1,257,564.92	-\$1,236,914.38	\$20,650.54	\$184.93	\$184.93	\$20,465.61
1.2.8 Dirección de Protección Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3 Administración Pública Paramunicipal						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. Total de Egreso (III = I + II)	\$119,537,500.57	-\$1,206,136.73	\$120,743,637.30	\$116,263,139.95	\$116,158,797.89	\$4,480,497.35

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.



C. Samuel Arreola Arguëlles  
Presidente Municipal  
Constitucional

Lic. Esmeralda Pérez Escobar  
Síndico Único

C. Gerardo Hernández Hernández  
Regidor Primero

L.C. Moisés Moreno Negrete  
Tesorero Municipal