



Municipio de Tecpan de Galeana Guerrero  
Estado Análítico del Ejercicio del Presupuesto  
de Egresos

Fecha: 30/Sep/2019

Clasificación Económica (Por Tipo de Gasto)  
01/Ene/2019 al 30/Sep/2019

| Clave                  | Concepto                                                                  | Aprobado      | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado     | Pagado        | Subejercicio  |
|------------------------|---------------------------------------------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|---------------|
| <b>Gasto Corriente</b> |                                                                           |               |                                |               |               |               |               |
| 1                      | Servicios Personales                                                      | 64,357,311.52 | -5,099,693.42                  | 59,257,618.10 | 43,221,213.82 | 42,685,028.05 | 16,036,404.28 |
| 1-1-                   | Remuneraciones al Personal de Carácter Permanente                         | 57,765,311.52 | -4,482,183.41                  | 53,283,128.11 | 39,646,493.85 | 39,112,851.32 | 13,636,634.26 |
| 1-1-3-                 | Sueldo Base al Personal Permanente                                        | 57,765,311.52 | -4,482,183.41                  | 53,283,128.11 | 39,646,493.85 | 39,112,851.32 | 13,636,634.26 |
| 1-3-                   | Remuneraciones Adicionales y Especiales                                   | 0.00          | 3,499,946.09                   | 3,499,946.09  | 1,386,821.55  | 1,384,278.31  | 2,113,124.54  |
| 1-3-1-                 | Primas por Años de Servicios Efectivos Prestados (Prima por Antigüedad)   | 0.00          | 68,405.00                      | 68,405.00     | 66,280.00     | 66,280.00     | 2,125.00      |
| 1-3-2-                 | Primas de Vacaciones, Dominical y Gratificación de Fin de Año             | 0.00          | 2,799,373.59                   | 2,799,373.59  | 688,374.05    | 688,374.05    | 2,110,999.54  |
| 1-3-2-1-               | Aguinaldo (Gratificación de Fin de Año)                                   | 0.00          | 2,723,259.22                   | 2,723,259.22  | 612,259.68    | 612,259.68    | 2,110,999.54  |
| 1-3-2-2-               | Prima Vacacional                                                          | 0.00          | 76,114.37                      | 76,114.37     | 76,114.37     | 76,114.37     | 0.00          |
| 1-3-4-                 | Compensaciones                                                            | 0.00          | 632,167.50                     | 632,167.50    | 632,167.50    | 629,624.26    | 0.00          |
| 1-3-4-1-               | Compensación Ordinaria                                                    | 0.00          | 163,741.96                     | 163,741.96    | 163,741.96    | 163,741.96    | 0.00          |
| 1-3-4-2-               | Compensación Extraordinaria                                               | 0.00          | 468,425.54                     | 468,425.54    | 468,425.54    | 465,882.30    | 0.00          |
| 1-5-                   | Otras Prestaciones Sociales y Económicas                                  | 6,592,000.00  | -4,117,456.10                  | 2,474,543.90  | 2,187,898.42  | 2,187,898.42  | 286,645.48    |
| 1-5-2-                 | Indemnizaciones - Liquidaciones                                           | 0.00          | 1,827,741.97                   | 1,827,741.97  | 1,595,000.00  | 1,595,000.00  | 232,741.97    |
| 1-5-4-                 | Prestaciones Contractuales                                                | 62,000.00     | 546,011.83                     | 608,011.83    | 592,898.42    | 592,898.42    | 15,113.41     |
| 1-5-4-1-               | Despensas                                                                 | 0.00          | 50,275.40                      | 50,275.40     | 47,889.60     | 47,889.60     | 2,385.80      |
| 1-5-4-3-               | Becas                                                                     | 0.00          | 33,011.51                      | 33,011.51     | 33,011.51     | 33,011.51     | 0.00          |
| 1-5-4-3-6-             | Becas Para Trabajadores                                                   | 0.00          | 33,011.51                      | 33,011.51     | 33,011.51     | 33,011.51     | 0.00          |
| 1-5-4-4-               | Ayudas Diversas al Personal                                               | 62,000.00     | -49,272.39                     | 12,727.61     | 0.00          | 0.00          | 12,727.61     |
| 1-5-4-4-3-             | Ayuda Útiles Escolares                                                    | 62,000.00     | -49,272.39                     | 12,727.61     | 0.00          | 0.00          | 12,727.61     |
| 1-5-4-5-               | Otras Prestaciones Contractuales                                          | 0.00          | 265,386.77                     | 265,386.77    | 265,386.77    | 265,386.77    | 0.00          |
| 1-5-4-5-2-             | Bonos                                                                     | 0.00          | 134,386.77                     | 134,386.77    | 134,386.77    | 134,386.77    | 0.00          |
| 1-5-4-5-4-             | Finiquitos                                                                | 0.00          | 131,000.00                     | 131,000.00    | 131,000.00    | 131,000.00    | 0.00          |
| 1-5-4-6-               | Impuestos, Aportaciones y Cuotas Patronales                               | 0.00          | 246,610.54                     | 246,610.54    | 246,610.54    | 246,610.54    | 0.00          |
| 1-5-4-6-2-             | Cuotas Sindicales ISSSPEG                                                 | 0.00          | 246,610.54                     | 246,610.54    | 246,610.54    | 246,610.54    | 0.00          |
| 1-5-9-                 | Otras Prestaciones Sociales y Económicas                                  | 6,530,000.00  | -6,491,209.90                  | 38,790.10     | 0.00          | 0.00          | 38,790.10     |
| 2                      | Materiales y Suministros                                                  | 19,672,970.11 | 14,988,171.08                  | 34,661,141.19 | 27,700,609.95 | 27,569,121.05 | 6,960,531.24  |
| 2-1-                   | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 8,727,136.53  | 3,506,120.38                   | 12,233,256.91 | 7,670,635.56  | 7,670,022.93  | 4,562,621.35  |

| Clave  | Concepto                                                                                  | Aprobado     | Ampliaciones/<br>(Reducciones) | Modificado   | Devengado    | Pagado       | Subejercicio |
|--------|-------------------------------------------------------------------------------------------|--------------|--------------------------------|--------------|--------------|--------------|--------------|
| 2-1-1- | Materiales, Útiles y Equipos Menores de Oficina                                           | 7,845,306.53 | 570,420.06                     | 8,415,726.59 | 3,984,551.65 | 3,984,551.65 | 4,431,174.94 |
| 2-1-2- | Materiales y Útiles de Impresión y Reproducción                                           | 109,000.00   | 45,164.04                      | 154,164.04   | 154,164.04   | 154,164.04   | 0.00         |
| 2-1-4- | Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones    | 0.00         | 7,789.66                       | 7,789.66     | 7,789.66     | 7,789.66     | 0.00         |
| 2-1-5- | Material Impreso e Información Digital                                                    | 77,130.00    | 313,836.20                     | 390,966.20   | 355,676.89   | 355,676.89   | 35,289.31    |
| 2-1-6- | Material de Limpieza                                                                      | 695,700.00   | 2,275,746.74                   | 2,971,446.74 | 2,875,289.64 | 2,874,677.01 | 96,157.10    |
| 2-1-8- | Materiales para el Registro e Identificación de Bienes y Personas                         | 0.00         | 55,258.62                      | 55,258.62    | 55,258.62    | 55,258.62    | 0.00         |
| 2-1-9- | Otros Materiales y Artículos                                                              | 0.00         | 237,905.06                     | 237,905.06   | 237,905.06   | 237,905.06   | 0.00         |
| 2-2-   | Alimentos y Utensilios                                                                    | 345,600.00   | 2,167,810.41                   | 2,513,410.41 | 2,194,000.13 | 2,193,321.65 | 319,410.28   |
| 2-2-1- | Productos Alimenticios para Personas                                                      | 172,800.00   | 2,137,651.00                   | 2,310,451.00 | 2,151,920.61 | 2,151,636.89 | 158,530.39   |
| 2-2-3- | Utensilios para el Servicio de Alimentación                                               | 172,800.00   | 30,159.41                      | 202,959.41   | 42,079.52    | 41,684.76    | 160,879.89   |
| 2-3-   | Materias Primas y Materiales de Producción y Comercialización                             | 2,755,000.00 | -853,465.58                    | 1,901,534.42 | 1,761,534.42 | 1,631,846.65 | 140,000.00   |
| 2-3-2- | Insumos Textiles Adquiridos como Materia Prima                                            | 0.00         | 1,900.00                       | 1,900.00     | 1,900.00     | 1,900.00     | 0.00         |
| 2-3-4- | Combustibles, Lubricantes, Aditivos, Carbón y sus Derivados Adquiridos como Materia Prima | 2,600,000.00 | -873,940.70                    | 1,726,059.30 | 1,726,059.30 | 1,596,371.53 | 0.00         |
| 2-3-5- | Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima          | 155,000.00   | -15,000.00                     | 140,000.00   | 0.00         | 0.00         | 140,000.00   |
| 2-3-9- | Otros Productos Adquiridos como Materia Prima                                             | 0.00         | 33,575.12                      | 33,575.12    | 33,575.12    | 33,575.12    | 0.00         |
| 2-4-   | Materiales y Artículos de Construcción y Reparación                                       | 770,600.00   | 5,601,334.74                   | 6,371,934.74 | 6,143,299.28 | 6,142,839.62 | 228,635.46   |
| 2-4-2- | Cemento y Productos de Concreto                                                           | 0.00         | 1,862,495.53                   | 1,862,495.53 | 1,862,495.53 | 1,862,495.53 | 0.00         |
| 2-4-4- | Madera y Productos de Madera                                                              | 0.00         | 60,824.97                      | 60,824.97    | 60,824.97    | 60,824.97    | 0.00         |
| 2-4-6- | Material Eléctrico y Electrónico                                                          | 140,000.00   | 614,802.90                     | 754,802.90   | 754,802.90   | 754,802.90   | 0.00         |
| 2-4-7- | Artículos Metálicos para la Construcción                                                  | 0.00         | 646,158.61                     | 646,158.61   | 646,158.61   | 646,158.61   | 0.00         |
| 2-4-8- | Materiales Complementarios                                                                | 130,400.00   | -45,367.00                     | 85,033.00    | 85,033.00    | 85,033.00    | 0.00         |
| 2-4-9- | Otros Materiales y Artículos de Construcción y Reparación                                 | 500,200.00   | 2,462,419.73                   | 2,962,619.73 | 2,733,984.27 | 2,733,524.61 | 228,635.46   |
| 2-5-   | Productos Químicos, Farmacéuticos y de Laboratorio                                        | 342,300.00   | -119,668.53                    | 222,631.47   | 199,707.19   | 199,707.19   | 22,924.28    |
| 2-5-3- | Medicinas y Productos Farmacéuticos                                                       | 252,000.00   | -250,579.00                    | 1,421.00     | 1,421.00     | 1,421.00     | 0.00         |
| 2-5-4- | Materiales, Accesorios y Suministros Médicos                                              | 90,300.00    | -55,375.72                     | 34,924.28    | 12,000.00    | 12,000.00    | 22,924.28    |
| 2-5-6- | Fibras Sintéticas, Hules, Plásticos y Derivados                                           | 0.00         | 3,977.19                       | 3,977.19     | 3,977.19     | 3,977.19     | 0.00         |
| 2-5-9- | Otros Productos Químicos                                                                  | 0.00         | 182,309.00                     | 182,309.00   | 182,309.00   | 182,309.00   | 0.00         |
| 2-6-   | Combustibles, Lubricantes y Aditivos                                                      | 4,533,853.58 | 2,619,633.18                   | 7,153,486.76 | 5,762,994.90 | 5,762,994.90 | 1,390,491.86 |
| 2-6-1- | Combustibles, Lubricantes y Aditivos                                                      | 4,533,853.58 | 2,619,633.18                   | 7,153,486.76 | 5,762,994.90 | 5,762,994.90 | 1,390,491.86 |
| 2-7-   | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                          | 1,118,900.00 | -519,210.32                    | 599,689.68   | 364,201.52   | 364,201.52   | 235,488.16   |
| 2-7-1- | Vestuario y Uniformes                                                                     | 243,500.00   | -8,011.84                      | 235,488.16   | 0.00         | 0.00         | 235,488.16   |
| 2-7-2- | Prendas de Seguridad y Protección Personal                                                | 875,400.00   | -511,455.38                    | 363,944.62   | 363,944.62   | 363,944.62   | 0.00         |
| 2-7-3- | Artículos Deportivos                                                                      | 0.00         | 256.90                         | 256.90       | 256.90       | 256.90       | 0.00         |
| 2-8-   | Materiales y Suministros para Seguridad                                                   | 435,000.00   | -371,540.15                    | 63,459.85    | 2,500.00     | 2,500.00     | 60,959.85    |
| 2-8-1- | Sustancias y Materiales Explosivos                                                        | 0.00         | 2,500.00                       | 2,500.00     | 2,500.00     | 2,500.00     | 0.00         |
| 2-8-3- | Prendas de Protección para Seguridad Pública y Nacional                                   | 435,000.00   | -374,040.15                    | 60,959.85    | 0.00         | 0.00         | 60,959.85    |

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|----------|-------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|--------------|
| 2-9-     | Herramientas, Refacciones y Accesorios Menores                                                              | 644,580.00    | 2,957,156.95                   | 3,601,736.95  | 3,601,736.95  | 3,601,686.59  | 0.00         |
| 2-9-1-   | Herramientas Menores                                                                                        | 0.00          | 47,324.15                      | 47,324.15     | 47,324.15     | 47,324.15     | 0.00         |
| 2-9-6-   | Refacciones y Accesorios Menores de Equipo de Transporte                                                    | 644,580.00    | 2,892,400.92                   | 3,536,980.92  | 3,536,980.92  | 3,536,930.56  | 0.00         |
| 2-9-8-   | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos                                              | 0.00          | 17,431.88                      | 17,431.88     | 17,431.88     | 17,431.88     | 0.00         |
| 3        | Servicios Generales                                                                                         | 22,933,775.67 | 20,646,412.28                  | 43,580,187.95 | 39,308,284.33 | 33,149,928.54 | 4,271,903.62 |
| 3-1-     | Servicios Básicos                                                                                           | 10,759,829.56 | 3,940,693.66                   | 14,700,523.22 | 14,398,106.32 | 9,441,031.93  | 302,416.90   |
| 3-1-1-   | Energía Eléctrica                                                                                           | 10,440,229.56 | 3,904,631.18                   | 14,344,860.74 | 14,187,911.78 | 9,230,837.39  | 156,948.96   |
| 3-1-1-1- | Energía Eléctrica Edificios Públicos y DAP                                                                  | 10,299,829.56 | 4,045,031.18                   | 14,344,860.74 | 14,187,911.78 | 9,230,837.39  | 156,948.96   |
| 3-1-1-2- | Energía Eléctrica Recaudada por CFE (DAP)                                                                   | 140,400.00    | -140,400.00                    | 0.00          | 0.00          | 0.00          | 0.00         |
| 3-1-3-   | Agua                                                                                                        | 0.00          | 15,103.50                      | 15,103.50     | 15,103.50     | 15,103.50     | 0.00         |
| 3-1-4-   | Telefonía Tradicional                                                                                       | 92,800.00     | -10,782.50                     | 82,017.50     | 0.00          | 0.00          | 82,017.50    |
| 3-1-6-   | Servicios de Telecomunicaciones y Satélites                                                                 | 0.00          | 65,035.39                      | 65,035.39     | 65,035.39     | 65,035.39     | 0.00         |
| 3-1-7-   | Servicios de Acceso de Internet, Redes y Procesamiento de Información                                       | 226,800.00    | -33,293.91                     | 193,506.09    | 130,055.65    | 130,055.65    | 63,450.44    |
| 3-2-     | Servicios de Arrendamiento                                                                                  | 0.00          | 875,486.36                     | 875,486.36    | 875,486.36    | 871,524.08    | 0.00         |
| 3-2-2-   | Arrendamiento de Edificios                                                                                  | 0.00          | 255,804.72                     | 255,804.72    | 255,804.72    | 251,842.44    | 0.00         |
| 3-2-2-2- | Locales y Oficinas                                                                                          | 0.00          | 255,804.72                     | 255,804.72    | 255,804.72    | 251,842.44    | 0.00         |
| 3-2-5-   | Arrendamiento de Equipo de Transporte                                                                       | 0.00          | 158,862.66                     | 158,862.66    | 158,862.66    | 158,862.66    | 0.00         |
| 3-2-6-   | Arrendamiento de Maquinaria, Otros Equipos y Herramientas                                                   | 0.00          | 460,818.98                     | 460,818.98    | 460,818.98    | 460,818.98    | 0.00         |
| 3-3-     | Servicios Profesionales, Científicos, Técnicos y Otros Servicios                                            | 2,327,039.70  | -1,126,169.46                  | 1,200,870.24  | 683,172.44    | 683,172.44    | 517,697.80   |
| 3-3-3-   | Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información               | 45,300.00     | 649,872.44                     | 695,172.44    | 683,172.44    | 683,172.44    | 12,000.00    |
| 3-3-4-   | Servicios de Capacitación                                                                                   | 2,281,739.70  | -1,776,041.90                  | 505,697.80    | 0.00          | 0.00          | 505,697.80   |
| 3-4-     | Servicios Financieros, Bancarios y Comerciales                                                              | 0.00          | 69,438.12                      | 69,438.12     | 66,946.27     | 66,602.51     | 2,491.85     |
| 3-4-1-   | Servicios Financieros y Bancarios                                                                           | 0.00          | 42,789.20                      | 42,789.20     | 40,297.35     | 39,953.59     | 2,491.85     |
| 3-4-4-   | Seguros de Responsabilidad Patrimonial y Fianzas                                                            | 0.00          | 25,340.00                      | 25,340.00     | 25,340.00     | 25,340.00     | 0.00         |
| 3-4-7-   | Fletes y Maniobras                                                                                          | 0.00          | 1,308.92                       | 1,308.92      | 1,308.92      | 1,308.92      | 0.00         |
| 3-5-     | Servicios de Instalación, Reparación, Mantenimiento y Conservación                                          | 2,447,400.00  | -378,743.32                    | 2,068,656.68  | 1,828,616.39  | 1,828,616.39  | 240,040.29   |
| 3-5-1-   | Conservación y Mantenimiento Menor de Inmuebles                                                             | 141,433.33    | -91,996.44                     | 49,436.89     | 49,436.89     | 49,436.89     | 0.00         |
| 3-5-2-   | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional, y Recreativo | 141,433.33    | -123,303.33                    | 18,130.00     | 18,129.80     | 18,129.80     | 0.20         |
| 3-5-5-   | Reparación y Mantenimiento de Equipo de Transporte                                                          | 766,833.34    | 950,772.93                     | 1,717,606.27  | 1,701,050.55  | 1,701,050.55  | 16,555.72    |
| 3-5-6-   | Reparación y Mantenimiento de Equipo de Defensa y Seguridad                                                 | 643,500.00    | -558,879.96                    | 84,620.04     | 31,125.00     | 31,125.00     | 53,495.04    |
| 3-5-7-   | Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas                         | 0.00          | 1,503.46                       | 1,503.46      | 1,503.46      | 1,503.46      | 0.00         |
| 3-5-8-   | Servicios de Limpieza y Manejo de Desechos                                                                  | 754,200.00    | -556,839.98                    | 197,360.02    | 27,370.69     | 27,370.69     | 169,989.33   |
| 3-6-     | Servicios de Comunicación Social y Publicidad                                                               | 25,400.00     | 254,454.26                     | 279,854.26    | 254,454.26    | 254,454.26    | 25,400.00    |
| 3-6-1-   | Difusión por Radio, Televisión y Otros Medios de Mensajes sobre Programas y Actividades Gubernamentales     | 25,400.00     | 247,217.26                     | 272,617.26    | 247,217.26    | 247,217.26    | 25,400.00    |
| 3-6-1-3- | Televisión                                                                                                  | 0.00          | 230,517.26                     | 230,517.26    | 230,517.26    | 230,517.26    | 0.00         |
| 3-6-1-4- | Casa por Casa (A Pie)                                                                                       | 25,400.00     | 16,700.00                      | 42,100.00     | 16,700.00     | 16,700.00     | 25,400.00    |

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|------------------|-----------------------------------------------------------------------------------------|--------------|--------------------------------|---------------|---------------|---------------|--------------|
| 3-6-3-           | Servicios de Creatividad, Pre - Producción y Producción de Publicidad, Excepto Internet | 0.00         | 6,337.00                       | 6,337.00      | 6,337.00      | 6,337.00      | 0.00         |
| 3-6-9-           | Otros Servicios de Comunicación Social y Publicidad                                     | 0.00         | 900.00                         | 900.00        | 900.00        | 900.00        | 0.00         |
| 3-7-             | Servicios de Traslado y Viáticos                                                        | 234,560.00   | -38,067.51                     | 196,492.49    | 196,492.49    | 196,487.33    | 0.00         |
| 3-7-5-           | Viáticos en el País                                                                     | 234,560.00   | -38,067.51                     | 196,492.49    | 196,492.49    | 196,487.33    | 0.00         |
| 3-8-             | Servicios Oficiales                                                                     | 2,158,290.00 | -761,256.09                    | 1,397,033.91  | 1,006,861.79  | 1,005,214.50  | 390,172.12   |
| 3-8-1-           | Gastos de Ceremonial                                                                    | 0.00         | 1,053.82                       | 1,053.82      | 1,053.82      | 1,053.82      | 0.00         |
| 3-8-2-           | Gastos de Orden Social y Cultural                                                       | 849,000.00   | -241,681.07                    | 607,318.93    | 345,671.30    | 345,656.45    | 261,647.63   |
| 3-8-5-           | Gastos de Representación                                                                | 324,290.00   | 36,363.29                      | 360,653.29    | 337,081.00    | 337,000.28    | 23,572.29    |
| 3-8-5-1-         | Combustible                                                                             | 81,072.50    | 59,837.99                      | 140,910.49    | 140,910.49    | 140,902.16    | 0.00         |
| 3-8-5-2-         | Alimentos                                                                               | 81,072.50    | 47,534.54                      | 128,607.04    | 125,132.64    | 125,122.84    | 3,474.40     |
| 3-8-5-3-         | Hospedaje                                                                               | 81,072.50    | -39,526.81                     | 41,545.69     | 30,649.34     | 30,586.75     | 10,896.35    |
| 3-8-5-4-         | Peaje                                                                                   | 81,072.50    | -31,482.43                     | 49,590.07     | 40,388.53     | 40,388.53     | 9,201.54     |
| 3-8-6-           | Ferías Locales                                                                          | 0.00         | 35,249.26                      | 35,249.26     | 35,249.26     | 35,249.26     | 0.00         |
| 3-8-7-           | Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)          | 985,000.00   | -592,241.39                    | 392,758.61    | 287,806.41    | 286,254.69    | 104,952.20   |
| 3-9-             | Otros Servicios Generales                                                               | 4,981,256.41 | 17,810,576.26                  | 22,791,832.67 | 19,998,148.01 | 18,802,825.10 | 2,793,684.66 |
| 3-9-2-           | Impuestos y Derechos                                                                    | 20,000.00    | 18,237,648.03                  | 18,257,648.03 | 17,592,114.36 | 16,912,094.30 | 665,533.67   |
| 3-9-2-1-         | SHCP - IVA - Impuesto al Valor Agregado                                                 | 20,000.00    | 18,077,049.87                  | 18,097,049.87 | 17,441,037.20 | 16,762,556.14 | 656,012.67   |
| 3-9-2-2-         | SHCP - IEPS - Impuesto Especial sobre Producción y Servicio                             | 0.00         | 511.18                         | 511.18        | 511.18        | 511.18        | 0.00         |
| 3-9-2-3-         | Aguas Nacionales                                                                        | 0.00         | 126,016.00                     | 126,016.00    | 126,016.00    | 126,016.00    | 0.00         |
| 3-9-2-5-         | Otros Impuestos y Derechos                                                              | 0.00         | 33,315.62                      | 33,315.62     | 23,794.62     | 22,255.62     | 9,521.00     |
| 3-9-2-6-         | Impuesto Sobre Hospedaje (ISH)                                                          | 0.00         | 755.36                         | 755.36        | 755.36        | 755.36        | 0.00         |
| 3-9-4-           | Sentencias y Resoluciones por Autoridad Competente                                      | 4,961,256.41 | -2,136,224.03                  | 2,825,032.38  | 696,881.39    | 696,881.39    | 2,128,150.99 |
| 3-9-6-           | Otros Gastos por Responsabilidades                                                      | 0.00         | 4,071.69                       | 4,071.69      | 4,071.69      | 4,071.69      | 0.00         |
| 3-9-6-2-         | Otros Gastos por Responsabilidades                                                      | 0.00         | 4,071.69                       | 4,071.69      | 4,071.69      | 4,071.69      | 0.00         |
| 3-9-8-           | Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral                   | 0.00         | 1,114,532.25                   | 1,114,532.25  | 1,114,532.25  | 599,229.40    | 0.00         |
| 3-9-9-           | Otros Servicios Generales                                                               | 0.00         | 590,548.32                     | 590,548.32    | 590,548.32    | 590,548.32    | 0.00         |
| 4                | Transferencias, Asignaciones, Subsidios y Otras Ayudas                                  | 1,820,400.00 | -701,798.91                    | 1,118,601.09  | 675,590.80    | 673,521.41    | 443,010.29   |
| 4-4-             | Ayudas Sociales                                                                         | 1,820,400.00 | -701,798.91                    | 1,118,601.09  | 675,590.80    | 673,521.41    | 443,010.29   |
| Gasto de Capital |                                                                                         |              |                                |               |               |               |              |
| 5                | Bienes Muebles, Inmuebles e Intangibles                                                 | 5,115,170.00 | -3,587,762.18                  | 1,527,407.82  | 1,170,164.79  | 148,101.85    | 357,243.03   |
| 5-1-             | Mobiliario y Equipo de Administración                                                   | 2,052,950.00 | -1,815,763.48                  | 237,186.52    | 89,148.41     | 89,147.55     | 148,038.11   |
| 5-1-1-           | Muebles de Oficina y Estantería                                                         | 777,950.00   | -662,098.15                    | 115,851.85    | 0.00          | 0.00          | 115,851.85   |
| 5-1-3-           | Bienes Artísticos, Culturales y Científicos                                             | 0.00         | 25,862.07                      | 25,862.07     | 25,862.07     | 25,862.07     | 0.00         |
| 5-1-5-           | Equipo de Cómputo y Tecnologías de la Información                                       | 1,275,000.00 | -1,196,719.78                  | 78,280.22     | 46,093.96     | 46,093.10     | 32,186.26    |
| 5-1-9-           | Otros Mobiliarios y Equipo de Administración                                            | 0.00         | 17,192.38                      | 17,192.38     | 17,192.38     | 17,192.38     | 0.00         |
| 5-2-             | Mobiliario, Equipo Educacional y Recreativo                                             | 0.00         | 3,447.41                       | 3,447.41      | 3,447.41      | 1,981.89      | 0.00         |
| 5-2-1-           | Equipos y Aparatos Audiovisuales                                                        | 0.00         | 3,447.41                       | 3,447.41      | 3,447.41      | 1,981.89      | 0.00         |

| Clave     | Concepto                                                                                               | Aprobado      | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado     | Pagado        | Subejercicio  |
|-----------|--------------------------------------------------------------------------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|---------------|
| 5-4-      | Vehículos y Equipo de Transporte                                                                       | 2,030,020.00  | -808,918.52                    | 1,221,101.48  | 1,011,896.56  | 0.00          | 209,204.92    |
| 5-4-1-    | Vehículos y Equipo Terrestre                                                                           | 1,565,010.00  | -343,908.52                    | 1,221,101.48  | 1,011,896.56  | 0.00          | 209,204.92    |
| 5-4-9-    | Otros Equipos de Transporte                                                                            | 465,010.00    | -465,010.00                    | 0.00          | 0.00          | 0.00          | 0.00          |
| 5-6-      | Maquinaria, Otros Equipos y Herramienta                                                                | 1,032,200.00  | -966,527.59                    | 65,672.41     | 65,672.41     | 56,972.41     | 0.00          |
| 5-6-2-    | Maquinaria y Equipo Industrial                                                                         | 0.00          | 65,672.41                      | 65,672.41     | 65,672.41     | 56,972.41     | 0.00          |
| 5-6-9-    | Otros Equipos y Herramientas                                                                           | 1,032,200.00  | -1,032,200.00                  | 0.00          | 0.00          | 0.00          | 0.00          |
| 6         | Inversión Publica                                                                                      | 89,038,779.45 | -146,501.91                    | 88,892,277.54 | 68,084,988.64 | 67,784,613.58 | 20,807,288.90 |
| 6-1-      | Obra Publica en Bienes de Dominio Público                                                              | 82,280,370.45 | 255,394.64                     | 82,535,765.09 | 64,986,885.19 | 64,782,632.90 | 17,548,879.90 |
| 6-1-2-    | Edificación no Habitacional                                                                            | 1,445,400.00  | 3,556,370.62                   | 5,001,770.62  | 4,640,220.80  | 4,627,694.31  | 361,549.82    |
| 6-1-2-1-  | Infraestructura Básica de Salud                                                                        | 245,400.00    | -160,901.36                    | 84,498.64     | 0.00          | 0.00          | 84,498.64     |
| 6-1-2-1-2 | Unidades Médicas Rurales                                                                               | 245,400.00    | -160,901.36                    | 84,498.64     | 0.00          | 0.00          | 84,498.64     |
| 6-1-2-2-  | Infraestructura Básica Educativa                                                                       | 1,200,000.00  | 2,967,940.09                   | 4,167,940.09  | 3,890,888.91  | 3,879,486.42  | 277,051.18    |
| 6-1-2-3-  | Comedores Comunitarios                                                                                 | 0.00          | 749,331.89                     | 749,331.89    | 749,331.89    | 748,207.89    | 0.00          |
| 6-1-3-    | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones | 40,190,505.02 | -3,815,976.79                  | 36,374,528.23 | 26,072,423.09 | 26,032,077.14 | 10,302,105.14 |
| 6-1-3-1-  | Agua Potable                                                                                           | 11,520,505.02 | 6,832,064.22                   | 18,352,569.24 | 13,742,316.73 | 13,714,516.74 | 4,610,252.51  |
| 6-1-3-2-  | Electrificación Rural                                                                                  | 28,670,000.00 | -10,648,041.01                 | 18,021,958.99 | 12,330,106.36 | 12,317,560.40 | 5,691,852.63  |
| 6-1-4-    | División de Terrenos y Construcción de Obras de Urbanización                                           | 3,250,000.00  | -784,153.57                    | 2,465,846.43  | 223,770.02    | 223,770.02    | 2,242,076.41  |
| 6-1-4-1-  | Mejoramiento del Entorno                                                                               | 3,250,000.00  | -784,153.57                    | 2,465,846.43  | 223,770.02    | 223,770.02    | 2,242,076.41  |
| 6-1-5-    | Construcción de Vías de Comunicación                                                                   | 21,494,465.43 | -10,962,828.59                 | 10,531,636.84 | 9,670,955.42  | 9,660,721.60  | 860,681.42    |
| 6-1-5-1-  | Apertura de Vías de Comunicación                                                                       | 15,044,465.43 | -14,321,623.67                 | 722,841.76    | 224,137.93    | 224,137.93    | 498,703.83    |
| 6-1-5-1-2 | Apertura de Caminos Rurales                                                                            | 15,044,465.43 | -14,321,623.67                 | 722,841.76    | 224,137.93    | 224,137.93    | 498,703.83    |
| 6-1-5-2-  | Pavimentaciones                                                                                        | 6,450,000.00  | 3,358,795.08                   | 9,808,795.08  | 9,446,817.49  | 9,436,583.67  | 361,977.59    |
| 6-1-6-    | Otras Construcciones de Ingeniería Civil u Obra Pesada                                                 | 15,900,000.00 | -913,667.49                    | 14,986,332.51 | 11,203,865.40 | 11,062,719.37 | 3,782,467.11  |
| 6-1-6-1-  | Alcantarillado                                                                                         | 12,850,000.00 | 1,665,579.61                   | 14,515,579.61 | 11,203,865.40 | 11,062,719.37 | 3,311,714.21  |
| 6-1-6-2-  | Rehabilitación de Calles                                                                               | 3,050,000.00  | -2,579,247.10                  | 470,752.90    | 0.00          | 0.00          | 470,752.90    |
| 6-1-8-    | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados                                  | 0.00          | 1,288,504.55                   | 1,288,504.55  | 1,288,504.55  | 1,288,504.55  | 0.00          |
| 6-1-9-    | Otras Obras Públicas en Bienes de Dominio Público no Consideradas                                      | 0.00          | 11,887,145.91                  | 11,887,145.91 | 11,887,145.91 | 11,887,145.91 | 0.00          |
| 6-1-9-1-  | Rehabilitación de Caminos Rurales                                                                      | 0.00          | 11,887,145.91                  | 11,887,145.91 | 11,887,145.91 | 11,887,145.91 | 0.00          |
| 6-2-      | Obras Publicas en Bienes Propios                                                                       | 0.00          | 168,275.86                     | 168,275.86    | 168,275.86    | 167,434.48    | 0.00          |
| 6-2-6-    | Otras Construcciones de Ingeniería Civil u Obra Pesada                                                 | 0.00          | 168,275.86                     | 168,275.86    | 168,275.86    | 167,434.48    | 0.00          |
| 6-3-      | Proyectos Productivos y Acciones de Fomento                                                            | 6,758,409.00  | -570,172.41                    | 6,188,236.59  | 2,929,827.59  | 2,834,546.20  | 3,258,409.00  |
| 6-3-2-    | Ejecución de Proyectos Productivos no Incluidos en Conceptos Anteriores de este Capitulo               | 6,758,409.00  | -570,172.41                    | 6,188,236.59  | 2,929,827.59  | 2,834,546.20  | 3,258,409.00  |
| 6-3-2-2-  | Programa de Desarrollo Institucional Municipal (PRODIM)                                                | 3,000,000.00  | -1,500,000.00                  | 1,500,000.00  | 0.00          | 0.00          | 1,500,000.00  |
| 6-3-2-3-  | Programa de Gastos Indirectos                                                                          | 2,000,000.00  | -2,000,000.00                  | 0.00          | 0.00          | 0.00          | 0.00          |
| 6-3-2-5-  | Apoyo a la Producción Primaria                                                                         | 1,758,409.00  | 0.00                           | 1,758,409.00  | 0.00          | 0.00          | 1,758,409.00  |
| 6-3-2-9-  | Otros diferentes a los anteriores                                                                      | 0.00          | 2,929,827.59                   | 2,929,827.59  | 2,929,827.59  | 2,834,546.20  | 0.00          |

| Clave                                             | Concepto                       | Aprobado       | Ampliaciones/<br>(Reducciones) | Modificado     | Devengado      | Pagado         | Subejercicio  |
|---------------------------------------------------|--------------------------------|----------------|--------------------------------|----------------|----------------|----------------|---------------|
| 8                                                 | Participaciones y Aportaciones | 4,000,000.00   | -3,466,008.38                  | 533,991.62     | 0.00           | 0.00           | 533,991.62    |
| 8-5-                                              | Convenios                      | 4,000,000.00   | -3,466,008.38                  | 533,991.62     | 0.00           | 0.00           | 533,991.62    |
| Amortización de la Deuda y Disminución de Pasivos |                                |                |                                |                |                |                |               |
| Pensiones y Jubilaciones                          |                                |                |                                |                |                |                |               |
| Participaciones                                   |                                |                |                                |                |                |                |               |
| Total del Gasto                                   |                                | 206,938,406.75 | 22,632,818.56                  | 229,571,225.31 | 180,160,852.33 | 172,010,314.48 | 49,410,372.98 |

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

Autorizó.  
Presidente Municipal  
Constitucional  
Jesus Yasir Deloya Díaz

Revisó.  
Síndico Procurador Municipal  
Magno Guadalupe Rios Caro

Elaboró.  
Secretario de Administración y  
Finanzas  
Manuel Salvador Padilla Perez

Vo. Bo.  
Contralor Municipal  
Ulises Resendiz Gutierrez