



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

**SAN JOSÉ DEL RINCÓN 0124**

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**

| CONCEPTO  | EGRESOS              |                            |                      |                      |                      | SUB EJERCICIO        |
|---|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
|   | APROBADO             | AMPLIACIONES Y REDUCCIONES | MODIFICADO           | DEVENGADO            | PAGADO               |                      |
|   | 1                    | 2                          | 3 = (1+2)            | 4                    | 5                    |                      |
| <b>SERVICIOS PERSONALES</b>   | <b>82,145,286.47</b> | <b>0.00</b>                | <b>82,145,286.47</b> | <b>72,309,821.10</b> | <b>72,309,821.10</b> | <b>9,835,465.37</b>  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 33,276,627.21        | 0.00                       | 33,276,627.21        | 31,013,867.55        | 31,013,867.55        | 2,262,759.66         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 26,149,089.12        | 0.00                       | 26,149,089.12        | 26,500,400.60        | 26,500,400.60        | -351,311.48          |
| SEGURIDAD SOCIAL  | 18,331,673.70        | 0.00                       | 18,331,673.70        | 14,749,402.95        | 14,749,402.95        | 3,582,270.75         |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                   | 4,387,896.44         | 0.00                       | 4,387,896.44         | 46,150.00            | 46,150.00            | 4,341,746.44         |
| PREVISIONES   | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>17,581,277.98</b> | <b>0.00</b>                | <b>17,581,277.98</b> | <b>16,073,796.70</b> | <b>15,523,561.75</b> | <b>1,507,481.28</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 3,453,856.00         | 9,600.00                   | 3,463,456.00         | 2,837,067.74         | 2,837,067.74         | 626,388.26           |
| ALIMENTOS Y UTENSILIOS  | 1,017,358.98         | 0.00                       | 1,017,358.98         | 1,589,892.52         | 1,589,892.52         | -572,533.54          |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 249,300.00           | 0.00                       | 249,300.00           | 0.00                 | 0.00                 | 249,300.00           |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 355,500.00           | 0.00                       | 355,500.00           | 5,590,361.00         | 5,590,361.00         | -5,234,861.00        |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 409,800.00           | 0.00                       | 409,800.00           | 0.00                 | 0.00                 | 409,800.00           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 9,046,600.00         | 0.00                       | 9,046,600.00         | 5,936,488.36         | 5,386,253.41         | 3,110,111.64         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 1,774,767.98         | 0.00                       | 1,774,767.98         | 0.00                 | 0.00                 | 1,774,767.98         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 1,274,095.02         | -9,600.00                  | 1,264,495.02         | 119,987.08           | 119,987.08           | 1,144,507.94         |
| <b>SERVICIOS GENERALES</b>  | <b>82,426,637.77</b> | <b>0.00</b>                | <b>82,426,637.77</b> | <b>31,003,606.17</b> | <b>31,142,422.17</b> | <b>51,423,031.60</b> |
| SERVICIOS BASICOS   | 5,330,999.98         | 0.00                       | 5,330,999.98         | 5,287,885.86         | 5,287,885.86         | 43,114.12            |
| SERVICIOS DE ARRENDAMIENTO  | 1,650,000.00         | 0.00                       | 1,650,000.00         | 596,187.81           | 596,187.81           | 1,053,812.19         |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 3,203,635.18         | 0.00                       | 3,203,635.18         | 1,181,266.39         | 1,181,266.39         | 2,022,368.79         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 2,159,019.17         | 0.00                       | 2,159,019.17         | 1,671,760.68         | 1,671,760.68         | 487,258.49           |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 1,746,284.04         | 0.00                       | 1,746,284.04         | 491,589.11           | 491,589.11           | 1,254,694.93         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 226,500.00           | 0.00                       | 226,500.00           | 69,054.62            | 69,054.62            | 157,445.38           |
| SERVICIOS DE TRASLADO Y VIATICOS  | 34,476.00            | 0.00                       | 34,476.00            | 3,806.00             | 3,806.00             | 30,670.00            |
| SERVICIOS OFICIALES   | 3,187,400.00         | 0.00                       | 3,187,400.00         | 1,480,450.00         | 1,480,450.00         | 1,706,950.00         |
| OTROS SERVICIOS GENERALES   | 64,888,323.40        | 0.00                       | 64,888,323.40        | 20,221,605.70        | 20,360,421.70        | 44,666,717.70        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>11,675,470.80</b> | <b>0.00</b>                | <b>11,675,470.80</b> | <b>8,706,566.03</b>  | <b>8,706,566.03</b>  | <b>2,968,904.77</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                  | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| SUBSIDIOS Y SUBVENCIONES  | 8,828,000.00         | 0.00                       | 8,828,000.00         | 8,621,634.32         | 8,621,634.32         | 206,365.68           |
| AYUDAS SOCIALES   | 2,847,470.80         | 0.00                       | 2,847,470.80         | 84,931.71            | 84,931.71            | 2,762,539.09         |
| PENSIONES Y JUBILACIONES  | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                  | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| DONATIVOS   | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS AL EXTERIOR  | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>677,500.00</b>    | <b>0.00</b>                | <b>677,500.00</b>    | <b>126,300.00</b>    | <b>126,300.00</b>    | <b>551,200.00</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 212,500.00           | 0.00                       | 212,500.00           | 0.00                 | 0.00                 | 212,500.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

SAN JOSÉ DEL RINCÓN 0124

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| CONCEPTO  | EGRESOS               |                            |                       |                       |                       | SUB EJERCICIO         |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|   | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     |                       |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 465,000.00            | 0.00                       | 465,000.00            | 126,300.00            | 126,300.00            | 338,700.00            |
| ACTIVOS BIOLOGICOS  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| BIENES INMUEBLES  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ACTIVOS INTANGIBLES   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>INVERSION PÚBLICA</b>                                      | <b>96,132,824.90</b>  | <b>0.00</b>                | <b>96,132,824.90</b>  | <b>20,027,174.99</b>  | <b>20,027,174.99</b>  | <b>76,105,649.91</b>  |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 96,132,824.90         | 0.00                       | 96,132,824.90         | 20,027,174.99         | 20,027,174.99         | 76,105,649.91         |
| OBRA PUBLICA EN BIENES PROPIOS                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| COMPRA DE TITULOS Y VALORES                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| CONCESIÓN DE PRÉSTAMOS  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| OTRAS INVERSIONES FINANCIERAS                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| PARTICIPACIONES   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| APORTACIONES  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| CONVENIOS   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>DEUDA PÚBLICA</b>  | <b>80,388,188.26</b>  | <b>0.00</b>                | <b>80,388,188.26</b>  | <b>68,594,288.73</b>  | <b>68,594,288.73</b>  | <b>11,793,899.53</b>  |
| AMORTIZACION DE LA DEUDA PÚBLICA                              | 39,121,886.74         | 0.00                       | 39,121,886.74         | 26,121,886.74         | 26,121,886.74         | 13,000,000.00         |
| INTERESES DE LA DEUDA PUBLICA                                 | 3,718,400.70          | 0.00                       | 3,718,400.70          | 3,217,049.52          | 3,217,049.52          | 501,351.18            |
| COMISIONES DE LA DEUDA PÚBLICA                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| GASTOS DE LA DEUDA PÚBLICA                                    | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| COSTO POR COBERTURAS  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| APOYOS FINANCIEROS  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 37,547,900.82         | 0.00                       | 37,547,900.82         | 39,255,352.47         | 39,255,352.47         | -1,707,451.65         |
| <b>TOTAL DEL GASTO</b>  | <b>371,027,186.18</b> | <b>0.00</b>                | <b>371,027,186.18</b> | <b>216,841,553.72</b> | <b>216,430,134.77</b> | <b>154,185,632.46</b> |

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

PRESIDENTA MUNICIPAL

C. ANA MARÍA VÁZQUEZ CARMONA

TESORERA

MTRA. ELIZBETH YADIRA ROLDÁN GARDUÑO



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA**

**SAN JOSÉ DEL RINCÓN 0124**

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**

| CONCEPTO               |  | EGRESOS               |                            |                       |                       |                       | SUB EJERCICIO         |
|------------------------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                        |  | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|                        |  | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     |                       |
| 118                    | Catastro Municipal   | 460,236.45            | 0.00                       | 460,236.45            | 389,365.89            | 387,123.84            | 70,870.56             |
| 137                    | Coordinacion Gral Mpal. De Mejora Regulatoria                | 233,461.72            | 0.00                       | 233,461.72            | 165,561.72            | 165,561.72            | 67,900.00             |
| 152                    | Atencion a la Mujer  | 674,065.80            | 0.00                       | 674,065.80            | 574,673.64            | 574,673.64            | 99,392.16             |
| A00                    | PRESIDENCIA  | 10,498,199.00         | 0.00                       | 10,498,199.00         | 7,639,189.91          | 7,557,191.92          | 2,859,009.09          |
| A02                    | Derechos Humanos   | 187,753.92            | 0.00                       | 187,753.92            | 181,760.36            | 180,382.24            | 5,993.56              |
| B01                    | Sindicatura I  | 868,999.44            | 0.00                       | 868,999.44            | 846,007.43            | 834,940.08            | 22,992.01             |
| C01                    | Regiduría I  | 481,904.28            | 0.00                       | 481,904.28            | 472,119.99            | 460,228.38            | 9,784.29              |
| C02                    | Regiduría II   | 732,864.96            | 0.00                       | 732,864.96            | 784,186.03            | 772,385.92            | -51,321.07            |
| C03                    | Regiduría III  | 709,257.48            | 0.00                       | 709,257.48            | 723,601.40            | 713,484.36            | -14,343.92            |
| C04                    | Regiduría IV   | 662,107.44            | 0.00                       | 662,107.44            | 622,169.59            | 617,530.95            | 39,937.85             |
| C05                    | Regiduría V  | 618,542.16            | 0.00                       | 618,542.16            | 603,749.60            | 599,132.88            | 14,792.56             |
| C06                    | Regiduría VI   | 736,167.60            | 0.00                       | 736,167.60            | 719,699.09            | 715,150.61            | 16,468.51             |
| C07                    | Regiduría VII  | 619,476.48            | 0.00                       | 619,476.48            | 601,924.08            | 599,033.28            | 17,552.40             |
| D00                    | SECRETARIA DEL AYUNTAMIENTO                                  | 2,857,524.08          | 0.00                       | 2,857,524.08          | 2,594,232.13          | 2,592,182.89          | 263,291.95            |
| E00                    | ADMINISTRACIÓN   | 12,872,498.20         | 0.00                       | 12,872,498.20         | 8,323,884.15          | 8,300,868.23          | 4,548,614.05          |
| F00                    | DESARROLLO URBANO Y OBRAS PUBLICAS                           | 105,375,525.08        | -490,800.00                | 104,884,725.08        | 27,901,953.71         | 27,801,047.39         | 76,982,771.37         |
| G00                    | ECOLOGÍA   | 975,021.36            | 0.00                       | 975,021.36            | 6,271,732.05          | 6,271,855.78          | -5,296,710.69         |
| H00                    | SERVICIOS PUBLICOS   | 14,832,045.50         | 490,800.00                 | 15,322,845.50         | 13,665,601.19         | 13,421,536.86         | 1,657,244.31          |
| I01                    | DESARROLLO SOCIAL  | 9,366,938.08          | 0.00                       | 9,366,938.08          | 5,917,842.99          | 5,912,734.14          | 3,449,095.09          |
| K00                    | CONTRALORIA  | 1,102,825.92          | 0.00                       | 1,102,825.92          | 505,783.06            | 503,416.17            | 597,042.86            |
| L00                    | TESORERIA  | 118,188,173.20        | 0.00                       | 118,188,173.20        | 97,468,694.02         | 97,590,076.95         | 20,719,479.18         |
| M00                    | CONSEJERIA JURIDICA  | 62,364,268.86         | 0.00                       | 62,364,268.86         | 19,401,738.12         | 19,396,267.59         | 42,962,530.74         |
| N00                    | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 3,797,328.52          | 0.00                       | 3,797,328.52          | 2,752,837.31          | 2,750,725.92          | 1,044,491.21          |
| Q00                    | SEGURIDAD PUBLICA Y TRANSITO                                 | 21,215,419.53         | 0.00                       | 21,215,419.53         | 17,147,107.00         | 17,147,107.00         | 4,068,312.53          |
| S00                    | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 596,581.12            | 0.00                       | 596,581.12            | 566,139.26            | 565,496.03            | 30,441.86             |
| <b>TOTAL DEL GASTO</b> |  | <b>371,027,186.18</b> | <b>0.00</b>                | <b>371,027,186.18</b> | <b>216,841,553.72</b> | <b>216,430,134.77</b> | <b>154,185,632.46</b> |



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

PRESIDENTA MUNICIPAL

C. ANA MARÍA VÁZQUEZ CARMONA



TESORERA

MTRA. LIZBETH YADIRA ROLDÁN GARDUÑO



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ECONOMICA (POR TIPO DE GASTO)**

**SAN JOSÉ DEL RINCÓN 0124**

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**

| CONCEPTO  | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO          |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|   | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     |                       |
| Gasto Corriente                                   | 193,828,673.02        | 0.00                       | 193,828,673.02        | 128,093,790.00        | 127,682,371.05        | 65,734,883.02         |
| Gasto de Capital                                  | 96,810,324.90         | 0.00                       | 96,810,324.90         | 20,153,474.99         | 20,153,474.99         | 76,656,849.91         |
| Amortización de la Deuda y Disminución de Pasivos | 80,388,188.26         | 0.00                       | 80,388,188.26         | 68,594,288.73         | 68,594,288.73         | 11,793,899.53         |
| Pensiones y Jubilaciones                          | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Participaciones                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL DEL GASTO</b>                            | <b>371,027,186.18</b> | <b>0.00</b>                | <b>371,027,186.18</b> | <b>216,841,553.72</b> | <b>216,430,134.77</b> | <b>154,185,632.46</b> |



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PRESIDENTA MUNICIPAL

C. ANA MARÍA YÁZQUEZ CARMONA



TESORERA

MTRA. LIZBETH YADIRA ROLDAN GARDUÑO



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION FUNCIONAL (FINALIDAD Y FUNCION)**

SAN JOSÉ DEL RINCÓN 0124

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| CONCEPTO  | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO          |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|   | 1                     | 2                          | 3 = (1 + 2)           | 4                     | 5                     |                       |
| <b>Gobierno</b>   | <b>148,574,482.04</b> | <b>-490,800.00</b>         | <b>148,083,682.04</b> | <b>83,182,374.50</b>  | <b>83,022,116.39</b>  | <b>64,901,307.54</b>  |
| Legislación   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Justicia  | 187,753.92            | 0.00                       | 187,753.92            | 181,760.36            | 180,382.24            | 5,993.56              |
| Coordinación de la política de gobierno   | 81,034,238.28         | -490,800.00                | 80,543,438.28         | 34,071,177.50         | 33,838,509.93         | 46,472,260.78         |
| Relaciones exteriores   | 1,083,291.36          | 0.00                       | 1,083,291.36          | 941,262.81            | 935,642.73            | 142,028.55            |
| Asuntos financieros y hacendarios   | 42,268,289.86         | 0.00                       | 42,268,289.86         | 28,854,889.58         | 28,941,546.01         | 13,413,400.28         |
| Seguridad nacional  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Asuntos de orden público y seguridad interior   | 21,215,419.53         | 0.00                       | 21,215,419.53         | 17,147,107.00         | 17,147,107.00         | 4,068,312.53          |
| Otros servicios generales   | 2,785,489.09          | 0.00                       | 2,785,489.09          | 1,986,177.25          | 1,978,928.48          | 799,311.84            |
| <b>Desarrollo social</b>  | <b>127,360,016.36</b> | <b>481,200.00</b>          | <b>127,841,216.36</b> | <b>47,099,959.21</b>  | <b>46,850,909.76</b>  | <b>80,741,257.15</b>  |
| Protección ambiental  | 5,062,563.12          | -18,800.04                 | 5,043,763.08          | 8,298,580.47          | 8,128,638.93          | -3,254,817.39         |
| Vivienda y servicios a la comunidad   | 99,961,131.50         | 500,000.04                 | 100,461,131.54        | 33,527,214.70         | 33,448,106.79         | 66,933,916.84         |
| Salud   | 1,436,023.90          | 0.00                       | 1,436,023.90          | 245,747.22            | 245,747.22            | 1,190,276.68          |
| Recreación, cultura y otras manifestaciones sociales  | 1,318,089.48          | 0.00                       | 1,318,089.48          | 760,954.88            | 760,954.88            | 557,134.60            |
| Educación   | 18,610,100.00         | 0.00                       | 18,610,100.00         | 3,560,864.18          | 3,560,864.18          | 15,049,235.82         |
| Protección social   | 972,108.36            | 0.00                       | 972,108.36            | 706,597.76            | 706,597.76            | 265,510.60            |
| Otros asuntos sociales  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Desarrollo económico</b>   | <b>5,429,335.96</b>   | <b>9,600.00</b>            | <b>5,438,935.96</b>   | <b>8,734,645.53</b>   | <b>8,732,534.14</b>   | <b>-3,295,709.57</b>  |
| Asuntos económicos, comerciales y laborales en general  | 18,000.00             | 0.00                       | 18,000.00             | 0.00                  | 0.00                  | 18,000.00             |
| Agropecuaria, silvicultura, pesca y caza  | 898,361.40            | 9,600.00                   | 907,961.40            | 5,648,177.81          | 5,646,066.42          | -4,740,216.41         |
| Combustibles y energía  | 1,500,000.00          | 0.00                       | 1,500,000.00          | 449,700.94            | 449,700.94            | 1,050,299.06          |
| Minería, manufacturas y construcción  | 2,807,810.20          | 0.00                       | 2,807,810.20          | 2,525,646.46          | 2,525,646.46          | 282,163.74            |
| Transporte  | 129,007.44            | 0.00                       | 129,007.44            | 38,621.28             | 38,621.28             | 90,386.16             |
| Comunicaciones  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Turismo   | 73,156.92             | 0.00                       | 73,156.92             | 72,499.04             | 72,499.04             | 657.88                |
| Ciencia, tecnología e innovación  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Otras industrias y otros asuntos económicos   | 3,000.00              | 0.00                       | 3,000.00              | 0.00                  | 0.00                  | 3,000.00              |
| <b>Otras no clasificadas en funciones anteriores</b>  | <b>89,663,351.82</b>  | <b>0.00</b>                | <b>89,663,351.82</b>  | <b>77,824,574.48</b>  | <b>77,824,574.48</b>  | <b>11,838,777.34</b>  |
| Transacciones de la deuda pública / costo financiero de la deuda                              | 1,881,753.08          | 0.00                       | 1,881,753.08          | 1,615,745.11          | 1,615,745.11          | 266,007.97            |
| Transferencias, participaciones y aportaciones entre diferentes niveles y órdenes de gobierno | 7,393,410.48          | 0.00                       | 7,393,410.48          | 7,614,540.64          | 7,614,540.64          | -221,130.16           |
| Saneamiento del sistema financiero  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Adeudos de ejercicios fiscales anteriores   | 80,388,188.26         | 0.00                       | 80,388,188.26         | 68,594,288.73         | 68,594,288.73         | 11,793,899.53         |
| <b>TOTAL DEL GASTO</b>  | <b>371,027,186.18</b> | <b>0.00</b>                | <b>371,027,186.18</b> | <b>216,841,553.72</b> | <b>216,430,134.77</b> | <b>154,185,632.46</b> |

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

PRESIDENTA MUNICIPAL

C. ANA MARÍA VÁZQUEZ CARMONA

TESORERA

MTRA. LIZBETH YADIRA ROLDÁN GARDUÑO