

| Concepto                             | Egresos              |                                |                      |                      |                      | Subejercicio       |
|--------------------------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|--------------------|
|                                      | Aprobado             | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado            | Pagado               |                    |
|                                      | 1                    | 2                              | 3 = (1 + 2)          | 4                    | 5                    |                    |
| <b>Sin Ramo/Dependencia</b>          | <b>\$305,897,482</b> | <b>\$28,148,805</b>            | <b>\$334,046,287</b> | <b>\$330,156,852</b> | <b>\$330,155,017</b> | <b>\$3,889,435</b> |
| CABILDO                              | \$10,526,795         | \$916,190                      | \$11,442,985         | \$11,442,985         | \$11,442,985         | \$0                |
| PRESIDENCIA                          | \$5,685,167          | -\$923,580                     | \$4,761,587          | \$4,725,212          | \$4,725,212          | \$36,375           |
| SECRETARIA                           | \$16,136,391         | \$4,723,478                    | \$20,859,869         | \$20,752,017         | \$20,752,017         | \$107,852          |
| CONTRALORIA                          | \$2,109,663          | \$117,956                      | \$2,227,619          | \$2,123,813          | \$2,123,813          | \$103,807          |
| TESORERIA                            | \$8,321,036          | -\$2,115,132                   | \$6,205,904          | \$6,165,590          | \$6,165,590          | \$40,314           |
| OBRAS PUBLICAS                       | \$5,889,535          | -\$2,063,027                   | \$3,826,507          | \$3,807,237          | \$3,807,237          | \$19,271           |
| SERVICIOS PUBLICOS                   | \$29,769,168         | -\$3,608,217                   | \$26,160,950         | \$26,149,837         | \$26,149,837         | \$11,113           |
| ADMINISTRACION                       | \$17,779,299         | \$1,866,600                    | \$19,645,898         | \$19,549,384         | \$19,549,384         | \$96,514           |
| GOBERNACION                          | \$1,077,625          | -\$215,908                     | \$861,717            | \$851,591            | \$851,591            | \$10,126           |
| EDUCACION, CULTURA Y DEPORTE         | \$28,997,824         | -\$5,807,644                   | \$23,190,181         | \$23,166,146         | \$23,166,146         | \$24,035           |
| PLANEACION                           | \$2,029,149          | \$211,997                      | \$2,241,146          | \$2,216,513          | \$2,216,513          | \$24,632           |
| PENSIONADOS                          | \$2,562,464          | \$1,073,552                    | \$3,636,017          | \$3,632,372          | \$3,632,372          | \$3,644            |
| SEGURIDAD PUBLICA Y TTO. MPAL.       | \$13,228,323         | \$138,223                      | \$13,366,546         | \$12,444,691         | \$12,444,691         | \$921,855          |
| COMISARIAS MPALES.                   | \$3,128,611          | \$234,000                      | \$3,362,611          | \$3,295,043          | \$3,295,043          | \$67,567           |
| FISM                                 | \$73,785,645         | \$16,232,975                   | \$90,018,619         | \$89,955,219         | \$89,955,219         | \$63,400           |
| FORTAMUN                             | \$37,548,972         | \$4,450,764                    | \$41,999,736         | \$41,994,331         | \$41,992,498         | \$5,405            |
| CENTRO DE EMERGENCIA MPAL.           | \$1,525,180          | \$335,934                      | \$1,861,113          | \$1,764,667          | \$1,764,667          | \$96,447           |
| D.I.F.                               | \$4,909,056          | \$812,386                      | \$5,721,443          | \$5,721,429          | \$5,721,429          | \$14               |
| DESARROLLO RURAL, SOCIAL Y ECONOMICO | \$8,295,590          | -\$2,864,199                   | \$5,431,391          | \$5,188,326          | \$5,188,326          | \$243,065          |
| AGUA POTABLE                         | \$7,255,864          | \$311,711                      | \$7,567,575          | \$7,184,472          | \$7,184,472          | \$383,103          |
| DEUDA PUBLICA                        | \$1,043,079          | \$0                            | \$1,043,079          | \$1,006,710          | \$1,006,710          | \$36,369           |
| CATASTRO                             | \$1,425,632          | -\$103,438                     | \$1,322,194          | \$1,321,663          | \$1,321,663          | \$531              |
| MEDIO AMBIENTE                       | \$689,742            | -\$74,181                      | \$615,561            | \$579,619            | \$579,619            | \$35,942           |
| FOPEC                                | \$2,198,193          | \$1,004,752                    | \$3,202,946          | \$2,755,970          | \$2,755,968          | \$446,976          |
| CULTURA DEL AGUA                     | \$142,351            | \$32,470                       | \$174,820            | \$174,808            | \$174,808            | \$12               |
| JTA. MPAL. DE DZITBALCHE             | \$8,154,062          | \$2,790,060                    | \$10,944,123         | \$10,650,412         | \$10,650,412         | \$293,711          |
| JTA. MPAL. DE BECAL                  | \$6,032,749          | \$1,532,413                    | \$7,565,163          | \$7,092,323          | \$7,092,323          | \$472,839          |
| JTA. MPAL. DE NUNKINI                | \$4,912,681          | \$1,001,555                    | \$5,914,236          | \$5,573,041          | \$5,573,041          | \$341,194          |
| TRANSPARENCIA                        | \$737,636            | -\$119,458                     | \$618,178            | \$616,104            | \$616,104            | \$2,074            |
| FAFEF                                | \$0                  | \$2,970,305                    | \$2,970,305          | \$2,970,305          | \$2,970,305          | \$0                |
| FEIEF-FED                            | \$0                  | \$2,000,000                    | \$2,000,000          | \$1,998,756          | \$1,998,756          | \$1,244            |
| FISE                                 | \$0                  | \$3,286,268                    | \$3,286,268          | \$3,286,265          | \$3,286,265          | \$3                |
| <b>Total del Gasto</b>               | <b>\$305,897,482</b> | <b>\$28,148,805</b>            | <b>\$334,046,287</b> | <b>\$330,156,852</b> | <b>\$330,155,017</b> | <b>\$3,889,435</b> |

C. ROQUE JACINTO SANCHEZ GOLIB  
PRESIDENTE MUNICIPAL

MGE: ANTONIO ROSADO AVILEZ  
TESORERO MUNICIPAL

PROF. LORENZO BLANCO BETO CORDOVA  
SINDICO DE HACIENDA