

Concepto	Egresos				Subejercicio	
	1 Aprobado	2 Ampliaciones/ (Reducciones)	3 = (1+2) Modificado	4 Devengado		5 Pagado
3111M390010000 PRESIDENTE	889,870.18	29,989.99	919,860.17	203,814.88	203,814.88	715,995.19
3111M390020000 SINDICO	821,432.77	821,432.77	821,432.77	165,846.44	165,846.44	655,462.04
3111M390030000 REGIDORES	3,721,005.23	23,000.00	3,744,005.23	814,841.10	814,841.10	2,929,164.13
3111M390040000 DESPACHO DEL PRESIDENTE	27,844,181.54	1,030,000.00	28,874,181.54	2,695,569.38	2,695,569.38	26,178,612.16
3111M390050000 DESPACHO DEL SECRETARIO	635,507.78	0.00	635,507.78	146,310.72	146,310.72	489,197.06
3111M390060000 SECRETARIA DEL AYUNTAMIENTO	1,578,129.48	68,000.00	1,646,129.48	225,722.29	225,722.29	1,420,407.19
3111M390070000 SECRETARIA MUNICIPAL	3,612,845.13	51,000.00	3,663,845.13	526,284.04	526,284.04	3,137,081.09
3111M390080000 DIRECCION CALMAHUE	2,237,894.66	10,000.00	2,247,894.66	414,045.25	414,045.25	1,833,819.40
3111M390090000 DIRECCION FISCALIZACION	1,140,098.14	0.00	1,140,098.14	235,179.93	235,179.93	904,918.21
3111M390100000 CONTRALORIA MUNICIPAL	32,595,275.90	23,161,575.25	55,756,851.15	19,334,772.49	19,334,772.49	36,422,078.66
3111M390110000 DIRECCION DE OBRA PUBLICA	1,833,302.27	20,000.00	1,853,302.27	287,005.92	287,005.92	1,566,296.35
3111M390120000 DESEARROLLO URBANO- ECO	10,117,285.56	3,728,212.48	13,845,478.07	5,550,519.25	5,451,074.59	8,294,958.82
3111M390130000 DESPACHO DIRECC SERVICIO	19,698,224.54	0.00	19,698,224.54	2,383,140.09	2,388,185.09	14,315,084.45
3111M390140000 DEPARTAMENTO ALAMARCO P	2,378,770.73	400,000.00	2,778,770.73	483,625.94	456,133.94	2,295,144.79
3111M390150000 DEPARTAMENTO DE LIMPIA	946,659.96	0.00	946,659.96	123,786.28	123,786.28	823,073.30
3111M390160000 DEPARTAMENTO BASTRO MJAN	1,420,737.87	0.00	1,420,737.87	137,575.80	135,901.92	1,284,836.95
3111M390170000 DEPARTAMENTO PANTEONES	483,033.97	0.00	483,033.97	17,500.00	17,500.00	465,533.97
3111M390180000 OFICIALIA MAYOR	19,973,084.52	868,045.84	20,841,130.36	4,361,041.83	4,116,648.29	16,724,482.07
3111M390190000 JUZGADO ADMINISTRATIVO M	477,575.82	0.00	477,575.82	80,261.13	80,261.13	397,314.70
3111M390200000 DIRECCION DE COMUNICACION	1,470,980.26	40,000.00	1,510,980.26	162,191.83	122,389.83	1,348,768.43
3111M390210000 ACCESO A LA INFORMACION	369,561.40	20,000.00	389,561.40	57,851.26	57,851.26	331,550.14
3111M390220000 SERVICIOS MUNICIPALES	515,000.00	0.00	515,000.00	121,500.00	121,500.00	393,500.00
3111M390230000 DIRECCION EDIFICACION CIVIC	1,046,680.98	20,000.00	1,066,680.98	128,042.37	128,042.37	938,638.59
3111M390240000 DIRECCION DE SISTEMAS	3,470,530.55	0.00	3,470,530.55	630,486.58	628,899.58	2,841,630.97
3111M390250000 DIRECCION ACCION DEPORTI	1,309,603.52	0.00	1,309,603.52	273,183.55	273,183.55	1,036,420.12
3111M390260000 DIRECCION DE PLANEACION	768,799.80	0.00	768,799.80	168,878.83	168,878.83	609,921.27
3111M390270000 DIRECCION DESARROLLO SOC	3,229,680.11	0.00	3,229,680.11	317,229.90	317,229.90	2,912,450.21
3111M390280000 DIRECCION DESARROLLO AGR	4,171,560.16	2,381,120.00	6,552,680.16	187,135.58	167,135.58	6,365,534.56
3111M390290000 DIRECCION DESARROLLO RUR	4,033,249.09	3,231,700.00	7,264,949.09	186,808.09	186,808.09	7,078,141.00
3111M390300000 DIRECCION DE SEGURIDAD P	3,228,983.27	0.00	3,228,983.27	368,307.41	368,307.41	2,860,255.88
3111M390310000 DIRECCION DE DESARROLLO	2,887,709.14	4,268,720.00	7,156,429.14	350,079.31	350,079.31	6,806,349.83
3111M390320000 DIRECCION DE CASA DE LA	347,157.23	1,888.04	349,045.27	6,589,744.96	6,589,744.96	28,461,757.89
3111M390330000 SRIA EJEC SIST PROT DER	2,760,719.05	0.00	2,760,719.05	339,102.50	339,102.50	2,421,616.55
3111M390340000 COORDINACION DE MEJORA R	217,704.51	6,084.21	223,788.72	367,524.90	367,524.90	2,285,710.18
3111M390350000 COORDINACION DE DERECHOS	166,310.66	3,745.08	170,055.74	34,161.40	34,161.40	135,894.34
3111M390360000 COORDINACION DE ATENCION	520,020.48	48,131.27	568,151.75	100,895.46	100,895.46	468,196.27
Total del Gasto	193,017,248.80	38,168,642.87	232,225,891.47	48,586,591.02	48,059,429.39	183,816,390.45

Concepto	Egresos				Subejercicio	
	1 Aprobado	2 Ampliaciones/ (Reducciones)	3 = (1+2) Modificado	4 Devengado		5 Pagado
Poder Ejecutivo	0.00	0.00	0.00	0.00	0.00	0.00
Poder Legislativo	0.00	0.00	0.00	0.00	0.00	0.00
Poder Judicial	0.00	0.00	0.00	0.00	0.00	0.00
Organismos Autónomos	0.00	0.00	0.00	0.00	0.00	0.00
Total del Gasto	0.00	0.00	0.00	0.00	0.00	0.00

Concepto	Egresos				Subejercicio	
	1 Aprobado	2 Ampliaciones/ (Reducciones)	3 = (1+2) Modificado	4 Devengado		5 Pagado
Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	7,235,000.00	0.00	7,235,000.00	1,821,500.00	1,821,500.00	5,413,500.00
Instituciones Publicas de la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
Entidades Paraestatales Empresariales No Financieras con Participación Estatal	0.00	0.00	0.00	0.00	0.00	0.00
Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria	0.00	0.00	0.00	0.00	0.00	0.00
Entidades Paraestatales Empresariales Financieras con Participación Estatal	0.00	0.00	0.00	0.00	0.00	0.00
Entidades Paraestatales Financieras con Participación Estatal Mayoritaria	0.00	0.00	0.00	0.00	0.00	0.00
Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria	0.00	0.00	0.00	0.00	0.00	0.00
Total del Gasto	7,235,000.00	0.00	7,235,000.00	1,821,500.00	1,821,500.00	5,413,500.00

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

Lic. Marcos Valdomingo López
Presidente Municipal

Araceli Hernández Rodríguez
Tesorera Municipal

