

**ESTADO PRESUPUESTAL DE EGRESOS  
CHICOASÉN**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2017 al 31/12/2017

**EPE**

03-ene-18

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado      | ACUM. PERIODO ANTERIOR |                      | MOVIMIENTOS DEL PERIODO |             |                     |                     |                      |                  |             |                     | SALDOS ACTUALES      |                      |                   | AVANCES |          |
|--|---|----------------------|------------------------|----------------------|-------------------------|-------------|---------------------|---------------------|----------------------|------------------|-------------|---------------------|----------------------|----------------------|-------------------|---------|----------|
|  |   |                      | Presup. Modif.         | Erogado Anterior     | Modificaciones          |             | Transferencias      |                     | Erogado              |                  |             |                     | Presup. Modif.       | Erogado              | Saldo Disponible  | % Fis.  | % Finan. |
|  |   |                      |                        |                      | Ampliación              | Reducción   | Aumento             | Disminución         | Comprometido         | Devengado        | Ejercido    | Pagado              |                      |                      |                   |         |          |
| <b>FF. : AA ORDINARIOS AÑO EN CURSO</b>                          |   | <b>14,026,197.41</b> | <b>14,284,533.88</b>   | <b>13,250,680.96</b> | <b>42,598.38</b>        | <b>0.00</b> | <b>2,204,073.47</b> | <b>2,204,073.47</b> | <b>-2,967,260.48</b> | <b>11,020.00</b> | <b>0.00</b> | <b>3,461,933.70</b> | <b>14,327,132.26</b> | <b>13,756,374.18</b> | <b>570,758.08</b> |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>                      |   | <b>9,728,870.19</b>  | <b>10,339,563.90</b>   | <b>9,315,710.98</b>  | <b>42,598.38</b>        | <b>0.00</b> | <b>250,400.00</b>   | <b>415,400.00</b>   | <b>-1,973,922.77</b> | <b>0.00</b>      | <b>0.00</b> | <b>2,314,615.99</b> | <b>10,217,162.28</b> | <b>9,656,404.20</b>  | <b>560,758.08</b> |         |          |
| <b>FIN.: 1 GOBIERNO</b>  |   | <b>8,315,551.81</b>  | <b>8,926,245.52</b>    | <b>7,902,392.60</b>  | <b>42,598.38</b>        | <b>0.00</b> | <b>250,400.00</b>   | <b>415,400.00</b>   | <b>-1,561,700.39</b> | <b>0.00</b>      | <b>0.00</b> | <b>1,902,393.61</b> | <b>8,803,843.90</b>  | <b>8,243,085.82</b>  | <b>560,758.08</b> |         |          |
| <b>FUN.: 1 LEGISLACIÓN</b>                                       |   | <b>868,735.28</b>    | <b>955,608.80</b>      | <b>955,608.80</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-340,985.72</b>   | <b>0.00</b>      | <b>0.00</b> | <b>340,985.72</b>   | <b>955,608.80</b>    | <b>955,608.80</b>    | <b>0.00</b>       |         |          |
| <b>SFUN.: 1 LEGISLACIÓN</b>                                      |   | <b>868,735.28</b>    | <b>955,608.80</b>      | <b>955,608.80</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-340,985.72</b>   | <b>0.00</b>      | <b>0.00</b> | <b>340,985.72</b>   | <b>955,608.80</b>    | <b>955,608.80</b>    | <b>0.00</b>       |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>868,735.28</b>    | <b>955,608.80</b>      | <b>955,608.80</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-340,985.72</b>   | <b>0.00</b>      | <b>0.00</b> | <b>340,985.72</b>   | <b>955,608.80</b>    | <b>955,608.80</b>    | <b>0.00</b>       |         |          |
| 01-00-00000-1111-010100  | DIETAS  | 704,941.44           | 775,435.58             | 775,435.58           | 0.00                    | 0.00        | 0.00                | 0.00                | -193,858.92          | 0.00             | 0.00        | 193,858.92          | 775,435.58           | 775,435.58           | 0.00              | ---     | 100.00   |
| 01-00-00000-1134-010100  | SUELDO AL PERSONAL DE CONFIANZA                 | 39,688.80            | 43,657.68              | 43,657.68            | 0.00                    | 0.00        | 0.00                | 0.00                | -10,914.42           | 0.00             | 0.00        | 10,914.42           | 43,657.68            | 43,657.68            | 0.00              | ---     | 95.83    |
| 01-00-00000-1322-010100  | GRATIFICACIÓN DE FIN DE AÑO                     | 124,105.04           | 136,515.54             | 136,515.54           | 0.00                    | 0.00        | 0.00                | 0.00                | -136,212.38          | 0.00             | 0.00        | 136,212.38          | 136,515.54           | 136,515.54           | 0.00              | ---     | 99.78    |
| <b>FUN.: 2 JUSTICIA</b>  |   | <b>123,495.68</b>    | <b>135,845.24</b>      | <b>135,845.24</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-48,105.52</b>    | <b>0.00</b>      | <b>0.00</b> | <b>48,105.52</b>    | <b>135,845.24</b>    | <b>135,845.24</b>    | <b>0.00</b>       |         |          |
| <b>SFUN.: 1 IMPARTICIÓN DE JUSTICIA</b>                          |   | <b>123,495.68</b>    | <b>135,845.24</b>      | <b>135,845.24</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-48,105.52</b>    | <b>0.00</b>      | <b>0.00</b> | <b>48,105.52</b>    | <b>135,845.24</b>    | <b>135,845.24</b>    | <b>0.00</b>       |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>123,495.68</b>    | <b>135,845.24</b>      | <b>135,845.24</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-48,105.52</b>    | <b>0.00</b>      | <b>0.00</b> | <b>48,105.52</b>    | <b>135,845.24</b>    | <b>135,845.24</b>    | <b>0.00</b>       |         |          |
| 06-00-00000-1134-010600  | SUELDO AL PERSONAL DE CONFIANZA                 | 84,349.44            | 92,784.38              | 92,784.38            | 0.00                    | 0.00        | 0.00                | 0.00                | -22,916.86           | 0.00             | 0.00        | 22,916.86           | 92,784.38            | 92,784.38            | 0.00              | ---     | 98.94    |
| 06-00-00000-1322-010600  | GRATIFICACIÓN DE FIN DE AÑO                     | 17,642.24            | 19,406.46              | 19,406.46            | 0.00                    | 0.00        | 0.00                | 0.00                | -19,406.48           | 0.00             | 0.00        | 19,406.48           | 19,406.46            | 19,406.46            | 0.00              | ---     | 100.00   |
| 06-00-00000-1348-010600  | COMPENSACIÓN FIJA                               | 21,504.00            | 23,654.40              | 23,654.40            | 0.00                    | 0.00        | 0.00                | 0.00                | -5,782.18            | 0.00             | 0.00        | 5,782.18            | 23,654.40            | 23,654.40            | 0.00              | ---     | 98.69    |
| <b>FUN.: 3 COORDINACION DE LA POLITICA DE GOBIERNO</b>           |   | <b>6,180,675.03</b>  | <b>6,610,724.13</b>    | <b>5,812,459.69</b>  | <b>42,598.38</b>        | <b>0.00</b> | <b>230,400.00</b>   | <b>325,400.00</b>   | <b>-853,093.06</b>   | <b>0.00</b>      | <b>0.00</b> | <b>1,167,271.52</b> | <b>6,558,322.51</b>  | <b>6,126,638.15</b>  | <b>431,684.36</b> |         |          |
| <b>SFUN.: 1 PRESIDENCIA / GUBERNATURA</b>                        |   | <b>5,477,415.43</b>  | <b>5,867,138.58</b>    | <b>5,170,874.14</b>  | <b>42,598.38</b>        | <b>0.00</b> | <b>230,400.00</b>   | <b>285,400.00</b>   | <b>-624,263.22</b>   | <b>0.00</b>      | <b>0.00</b> | <b>938,441.68</b>   | <b>5,854,736.96</b>  | <b>5,485,052.60</b>  | <b>369,684.36</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>5,477,415.43</b>  | <b>5,867,138.58</b>    | <b>5,170,874.14</b>  | <b>42,598.38</b>        | <b>0.00</b> | <b>230,400.00</b>   | <b>285,400.00</b>   | <b>-624,263.22</b>   | <b>0.00</b>      | <b>0.00</b> | <b>938,441.68</b>   | <b>5,854,736.96</b>  | <b>5,485,052.60</b>  | <b>369,684.36</b> |         |          |
| 02-00-00000-1134-010200  | SUELDO AL PERSONAL DE CONFIANZA                 | 651,744.72           | 716,919.23             | 716,919.23           | 0.00                    | 0.00        | 0.00                | 0.00                | -177,338.32          | 0.00             | 0.00        | 177,338.32          | 716,919.23           | 716,919.23           | 0.00              | ---     | 95.59    |
| 02-00-00000-1322-010200  | GRATIFICACIÓN DE FIN DE AÑO                     | 161,980.92           | 178,179.01             | 178,179.01           | 0.00                    | 0.00        | 0.00                | 0.00                | -174,029.80          | 0.00             | 0.00        | 174,029.80          | 178,179.01           | 178,179.01           | 0.00              | ---     | 97.67    |
| 02-00-00000-1348-010200  | COMPENSACIÓN FIJA                               | 320,140.80           | 352,154.88             | 352,154.88           | 0.00                    | 0.00        | 0.00                | 0.00                | -87,802.50           | 0.00             | 0.00        | 87,802.50           | 352,154.88           | 352,154.88           | 0.00              | ---     | 99.65    |
| 02-00-00000-2111-010200  | MATERIAL Y ÚTILES DE OFICINA                    | 200,000.00           | 150,000.00             | 69,843.80            | 0.00                    | 0.00        | 0.00                | 75,000.00           | 0.00                 | 0.00             | 0.00        | 759.12              | 75,000.00            | 70,602.92            | 4,397.08          | ---     | 94.14    |
| 02-00-00000-2121-010200  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 80,000.00            | 40,000.00              | 18,513.00            | 0.00                    | 0.00        | 0.00                | 15,000.00           | 0.00                 | 0.00             | 0.00        | 3,753.65            | 25,000.00            | 22,266.65            | 2,733.35          | ---     | 89.07    |
| 02-00-00000-2122-010200  | MATERIAL FOTOGRAFICO                            | 5,000.00             | 5,000.00               | 0.00                 | 0.00                    | 0.00        | 0.00                | 4,000.00            | 0.00                 | 0.00             | 0.00        | 0.00                | 1,000.00             | 0.00                 | 1,000.00          | ---     | 0.00     |
| 02-00-00000-2161-010200  | MATERIAL DE LIMPIEZA                            | 100,000.00           | 100,000.00             | 91,488.41            | 0.00                    | 0.00        | 24,000.00           | 0.00                | 0.00                 | 0.00             | 0.00        | 28,808.49           | 124,000.00           | 120,296.90           | 3,703.10          | ---     | 97.01    |
| 02-00-00000-2211-010200  | ALIMENTACIÓN DE PERSONAS                        | 100,000.00           | 100,000.00             | 48,297.80            | 0.00                    | 0.00        | 0.00                | 10,000.00           | 0.00                 | 0.00             | 0.00        | 25,403.00           | 90,000.00            | 73,700.80            | 16,299.20         | ---     | 81.89    |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |            | SALDOS ACTUALES |            |                  | AVANCES |          |     |
|--|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|------------|-----------------|------------|------------------|---------|----------|-----|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |            | Presup. Modif.  | Erogado    | Saldo Disponible | % Fis.  | % Finan. |     |
|  |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado     |                 |            |                  |         |          |     |
| 02-00-00000-2461-010200  | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                      | 40,000.00       | 40,000.00              | 0.00             | 0.00                    | 0.00      | 0.00           | 20,000.00   | 0.00         | 0.00      | 0.00     | 0.00       | 20,000.00       | 0.00       | 20,000.00        | ---     | 0.00     |     |
| 02-00-00000-2531-010200  | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                   | 50,000.00       | 35,000.00              | 11,313.50        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 3,184.50   | 35,000.00       | 14,498.00  | 20,502.00        | ---     | 41.42    |     |
| 02-00-00000-2611-010200  | COMBUSTIBLES  | 500,000.00      | 500,000.00             | 497,962.42       | 0.00                    | 0.00      | 55,000.00      | 0.00        | 0.00         | 0.00      | 0.00     | 45,518.13  | 555,000.00      | 543,480.55 | 11,519.45        | ---     | 97.92    |     |
| 02-00-00000-2612-010200  | LUBRICANTES Y ADITIVOS  | 41,823.54       | 41,823.54              | 1,561.00         | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 120.00     | 41,823.54       | 1,681.00   | 40,142.54        | ---     | 4.02     |     |
| 02-00-00000-2711-010200  | VESTUARIOS Y UNIFORMES  | 50,000.00       | 10,000.00              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 10,000.00       | 0.00       | 10,000.00        | ---     | 0.00     |     |
| 02-00-00000-2731-010200  | ARTÍCULOS DEPORTIVOS  | 30,000.00       | 10,000.00              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 10,000.00       | 0.00       | 10,000.00        | ---     | 0.00     |     |
| 02-00-00000-2911-010200  | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES                        | 50,000.00       | 50,000.00              | 1,830.49         | 0.00                    | 0.00      | 0.00           | 10,000.00   | 0.00         | 0.00      | 0.00     | 295.80     | 40,000.00       | 2,126.29   | 37,873.71        | ---     | 5.32     |     |
| 02-00-00000-2941-010200  | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO                       | 20,000.00       | 20,000.00              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 20,000.00       | 0.00       | 20,000.00        | ---     | 0.00     |     |
| 02-00-00000-2961-010200  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE              | 130,000.00      | 50,000.00              | 9,581.60         | 0.00                    | 0.00      | 0.00           | 0.00        | -9,581.60    | 0.00      | 0.00     | 9,581.60   | 50,000.00       | 9,581.60   | 40,418.40        | ---     | 19.16    |     |
| 02-00-00000-3111-010200  | SERVICIO DE ENERGÍA ELÉCTRICA   | 73,430.46       | 73,430.46              | 73,430.46        | 0.00                    | 0.00      | 10,000.00      | 0.00        | -44,511.00   | 0.00      | 0.00     | 54,511.00  | 83,430.46       | 83,430.46  | 0.00             | ---     | 99.44    |     |
| 02-00-00000-3141-010200  | SERVICIO TELEFÓNICO CONVENCIONAL                                      | 50,000.00       | 50,000.00              | 15,892.17        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 3,507.00   | 50,000.00       | 19,399.17  | 30,600.83        | ---     | 38.80    |     |
| 02-00-00000-3151-010200  | SERVICIO DE TELEFONÍA CELULAR   | 10,000.00       | 10,000.00              | 1,868.00         | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 598.00     | 10,000.00       | 2,466.00   | 7,534.00         | ---     | 24.66    |     |
| 02-00-00000-3181-010200  | SERVICIO POSTAL   | 5,000.00        | 5,000.00               | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 5,000.00        | 0.00       | 5,000.00         | ---     | 0.00     |     |
| 02-00-00000-3211-010200  | ARRENDAMIENTO DE TERRENOS   | 12,000.00       | 12,000.00              | 12,000.00        | 0.00                    | 0.00      | 0.00           | 10,000.00   | -10,000.00   | 0.00      | 0.00     | 0.00       | 2,000.00        | 2,000.00   | 0.00             | ---     | 0.00     |     |
| 02-00-00000-3221-010200  | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                                  | 100,000.00      | 100,000.00             | 100,000.00       | 0.00                    | 0.00      | 0.00           | 70,000.00   | -76,000.00   | 0.00      | 0.00     | 6,000.00   | 30,000.00       | 30,000.00  | 0.00             | ---     | 91.30    |     |
| 02-00-00000-3251-010200  | ARRENDAMIENTO DE VEHÍCULOS  | 90,000.00       | 50,000.00              | 50,000.00        | 0.00                    | 0.00      | 0.00           | 30,000.00   | -45,000.00   | 0.00      | 0.00     | 15,000.00  | 20,000.00       | 20,000.00  | 0.00             | ---     | 75.00    |     |
| 02-00-00000-3311-010200  | ASESORÍA  | 350,000.00      | 350,000.00             | 216,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 108,000.00 | 350,000.00      | 324,000.00 | 26,000.00        | ---     | 92.57    |     |
| 02-00-00000-3322-010200  | OTROS SERVICIOS ESPECIALIZADOS  | 50,000.00       | 20,000.00              | 0.00             | 0.00                    | 0.00      | 0.00           | 10,000.00   | 0.00         | 0.00      | 0.00     | 0.00       | 10,000.00       | 0.00       | 10,000.00        | ---     | 0.00     |     |
| 02-00-00000-3511-010200  | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                       | 10,000.00       | 40,000.00              | 21,385.95        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 900.00     | 40,000.00       | 22,285.95  | 17,714.05        | ---     | 55.71    |     |
| 02-00-00000-3521-010200  | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 10,000.00       | 10,000.00              | 5,600.00         | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 900.00     | 10,000.00       | 6,500.00   | 3,500.00         | ---     | 65.00    |     |
| 02-00-00000-3551-010200  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                    | 0.00            | 5,000.00               | 3,150.00         | 0.00                    | 0.00      | 2,400.00       | 0.00        | 0.00         | 0.00      | 0.00     | 3,295.60   | 7,400.00        | 6,445.60   | 954.40           | ---     | 87.10    |     |
| 02-00-00000-3571-010200  | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                   | 10,000.00       | 55,000.00              | 54,728.80        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 55,000.00       | 54,728.80  | 271.20           | ---     | 99.51    |     |
| 02-00-00000-3691-010200  | SERVICIOS DE SUSCRIPCIÓN E INFORMACIÓN                                | 2,400.00        | 2,400.00               | 0.00             | 0.00                    | 0.00      | 0.00           | 2,400.00    | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 0.00       | 0.00             | 0.00    | ---      | --- |
| 02-00-00000-3721-010200  | PASAJES NACIONALES TERRESTRES   | 5,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 0.00       | 0.00             | 0.00    | ---      | --- |
| 02-00-00000-3741-010200  | AUTOTRANSPORTE  | 5,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 0.00       | 0.00             | 0.00    | ---      | --- |
| 02-00-00000-3751-010200  | VIÁTICOS NACIONALES   | 200,000.00      | 238,000.00             | 232,353.42       | 0.00                    | 0.00      | 75,000.00      | 0.00        | 0.00         | 0.00      | 0.00     | 63,899.57  | 313,000.00      | 296,252.99 | 16,747.01        | ---     | 92.87    |     |

**ESTADO PRESUPUESTAL DE EGRESOS  
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|--|---|-------------------|------------------------|-------------------|-------------------------|-------------|----------------|------------------|--------------------|-------------|-------------|-------------------|-------------------|-------------------|------------------|---------|----------|
|  |   |                   | Presup. Modif.         | Erogado Anterior  | Modificaciones          |             | Transferencias |                  | Erogado            |             |             |                   | Presup. Modif.    | Erogado           | Saldo Disponible | % Fis.  | % Finan. |
|  |   |                   |                        |                   | Ampliación              | Reducción   | Aumento        | Disminución      | Comprometido       | Devengado   | Ejercido    | Pagado            |                   |                   |                  |         |          |
| 02-00-00000-3791-010200  | TRASLADO DE PERSONAS  | 2,000.00          | 7,000.00               | 5,000.00          | 0.00                    | 0.00        | 0.00           | 2,000.00         | 0.00               | 0.00        | 0.00        | 0.00              | 5,000.00          | 5,000.00          | 0.00             | ---     | 100.00   |
| 02-00-00000-3811-010200  | GASTOS DE CEREMONIAL  | 900,000.00        | 375,000.00             | 370,132.00        | 0.00                    | 0.00        | 0.00           | 2,000.00         | 0.00               | 0.00        | 0.00        | 2,500.00          | 373,000.00        | 372,632.00        | 368.00           | ---     | 99.90    |
| 02-00-00000-3821-010200  | GASTOS DE ORDEN SOCIAL Y CULTURAL                                 | 317,336.33        | 327,336.33             | 320,815.00        | 42,598.38               | 0.00        | 39,000.00      | 0.00             | 0.00               | 0.00        | 0.00        | 87,635.60         | 408,934.71        | 408,450.60        | 484.11           | ---     | 99.88    |
| 02-00-00000-3822-010200  | ESPECTÁCULOS CULTURALES   | 400,000.00        | 1,388,336.47           | 1,388,172.00      | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 1,388,336.47      | 1,388,172.00      | 164.47           | ---     | 99.99    |
| 02-00-00000-3911-010200  | FUNERALES   | 20,000.00         | 15,000.00              | 0.00              | 0.00                    | 0.00        | 0.00           | 15,000.00        | 0.00               | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             | ---     | ---      |
| 02-00-00000-3922-010200  | OTROS IMPUESTOS Y DERECHOS  | 1,894.99          | 1,894.99               | 0.00              | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 1,894.99          | 0.00              | 1,894.99         | ---     | 0.00     |
| 02-00-00000-3991-010200  | SERVICIOS ASISTENCIALES   | 40,000.00         | 5,000.00               | 0.00              | 0.00                    | 0.00        | 0.00           | 5,000.00         | 0.00               | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             | ---     | ---      |
| 02-00-00000-4411-010200  | AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES) | 250,000.00        | 295,000.00             | 284,201.20        | 0.00                    | 0.00        | 25,000.00      | 0.00             | 0.00               | 0.00        | 0.00        | 31,600.00         | 320,000.00        | 315,801.20        | 4,198.80         | ---     | 98.69    |
| 02-00-00000-4451-010200  | AYUDAS A INSTITUCIONES SIN FINES DE LUCRO                         | 32,663.67         | 32,663.67              | 18,500.00         | 0.00                    | 0.00        | 0.00           | 5,000.00         | 0.00               | 0.00        | 0.00        | 3,500.00          | 27,663.67         | 22,000.00         | 5,663.67         | ---     | 79.53    |
| <b>SFUN.: 2 POLÍTICA INTERIOR</b>                                |   | <b>233,201.52</b> | <b>254,521.67</b>      | <b>234,521.67</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>-83,449.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>83,449.80</b>  | <b>254,521.67</b> | <b>234,521.67</b> | <b>20,000.00</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>233,201.52</b> | <b>254,521.67</b>      | <b>234,521.67</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>-83,449.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>83,449.80</b>  | <b>254,521.67</b> | <b>234,521.67</b> | <b>20,000.00</b> |         |          |
| 03-00-00000-1134-010300  | SUELDO AL PERSONAL DE CONFIANZA                                   | 70,197.84         | 77,217.62              | 77,217.62         | 0.00                    | 0.00        | 0.00           | 0.00             | -19,304.41         | 0.00        | 0.00        | 19,304.41         | 77,217.62         | 77,217.62         | 0.00             | ---     | 99.56    |
| 03-00-00000-1322-010300  | GRATIFICACIÓN DE FIN DE AÑO                                       | 30,457.36         | 33,503.10              | 33,503.10         | 0.00                    | 0.00        | 0.00           | 0.00             | -33,195.16         | 0.00        | 0.00        | 33,195.16         | 33,503.10         | 33,503.10         | 0.00             | ---     | 99.08    |
| 03-00-00000-1348-010300  | COMPENSACIÓN FIJA   | 112,546.32        | 123,800.95             | 123,800.95        | 0.00                    | 0.00        | 0.00           | 0.00             | -30,950.23         | 0.00        | 0.00        | 30,950.23         | 123,800.95        | 123,800.95        | 0.00             | ---     | 100.00   |
| 03-00-00000-2111-010300  | MATERIAL Y ÚTILES DE OFICINA                                      | 10,000.00         | 10,000.00              | 0.00              | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 10,000.00         | 0.00              | 10,000.00        | ---     | 0.00     |
| 03-00-00000-2121-010300  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                   | 10,000.00         | 10,000.00              | 0.00              | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 10,000.00         | 0.00              | 10,000.00        | ---     | 0.00     |
| <b>SFUN.: 9 OTROS</b>  |   | <b>470,058.08</b> | <b>489,063.88</b>      | <b>407,063.88</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>40,000.00</b> | <b>-145,380.04</b> | <b>0.00</b> | <b>0.00</b> | <b>145,380.04</b> | <b>449,063.88</b> | <b>407,063.88</b> | <b>42,000.00</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>470,058.08</b> | <b>489,063.88</b>      | <b>407,063.88</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>40,000.00</b> | <b>-145,380.04</b> | <b>0.00</b> | <b>0.00</b> | <b>145,380.04</b> | <b>449,063.88</b> | <b>407,063.88</b> | <b>42,000.00</b> |         |          |
| 09-00-00000-1134-010900  | SUELDO AL PERSONAL DE CONFIANZA                                   | 317,192.64        | 348,911.90             | 348,911.90        | 0.00                    | 0.00        | 0.00           | 0.00             | -87,228.00         | 0.00        | 0.00        | 87,228.00         | 348,911.90        | 348,911.90        | 0.00             | ---     | 99.96    |
| 09-00-00000-1322-010900  | GRATIFICACIÓN DE FIN DE AÑO                                       | 52,865.44         | 58,151.98              | 58,151.98         | 0.00                    | 0.00        | 0.00           | 0.00             | -58,152.04         | 0.00        | 0.00        | 58,152.04         | 58,151.98         | 58,151.98         | 0.00             | ---     | 100.00   |
| 09-00-00000-2111-010900  | MATERIAL Y ÚTILES DE OFICINA                                      | 10,000.00         | 10,000.00              | 0.00              | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 10,000.00         | 0.00              | 10,000.00        | ---     | 0.00     |
| 09-00-00000-2121-010900  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                   | 10,000.00         | 1,000.00               | 0.00              | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 1,000.00          | 0.00              | 1,000.00         | ---     | 0.00     |
| 09-00-00000-2122-010900  | MATERIAL FOTOGRAFICO  | 10,000.00         | 1,000.00               | 0.00              | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 1,000.00          | 0.00              | 1,000.00         | ---     | 0.00     |
| 09-00-00000-2211-010900  | ALIMENTACIÓN DE PERSONAS  | 10,000.00         | 10,000.00              | 0.00              | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 10,000.00         | 0.00              | 10,000.00        | ---     | 0.00     |
| 09-00-00000-2461-010900  | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                  | 20,000.00         | 20,000.00              | 0.00              | 0.00                    | 0.00        | 0.00           | 20,000.00        | 0.00               | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             | ---     | ---      |
| 09-00-00000-2611-010900  | COMBUSTIBLES  | 20,000.00         | 20,000.00              | 0.00              | 0.00                    | 0.00        | 0.00           | 20,000.00        | 0.00               | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             | ---     | ---      |

**ESTADO PRESUPUESTAL DE EGRESOS  
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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto  | Pto. Autorizado     | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                  |                  |                    |             |             |                   | SALDOS ACTUALES     |                     |                   | AVANCES   |          |      |
|---|---|---------------------|------------------------|---------------------|-------------------------|-------------|------------------|------------------|--------------------|-------------|-------------|-------------------|---------------------|---------------------|-------------------|-----------|----------|------|
|   |   |                     | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias   |                  | Erogado            |             |             |                   | Presup. Modif.      | Erogado             | Saldo Disponible  | % Fis.    | % Finan. |      |
|   |   |                     |                        |                     | Ampliación              | Reducción   | Aumento          | Disminución      | Comprometido       | Devengado   | Ejercido    | Pagado            |                     |                     |                   |           |          |      |
| 09-00-00000-2961-010900   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | 10,000.00           | 10,000.00              | 0.00                | 0.00                    | 0.00        | 0.00             | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 0.00                | 10,000.00           | 0.00              | 10,000.00 | ---      | 0.00 |
| 09-00-00000-3721-010900   | PASAJES NACIONALES TERRESTRES                             | 10,000.00           | 10,000.00              | 0.00                | 0.00                    | 0.00        | 0.00             | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 0.00                | 10,000.00           | 0.00              | 10,000.00 | ---      | 0.00 |
| <b>FUN.: 5 ASUNTOS FINANCIEROS Y HACENDARIOS</b>  |   | <b>1,142,645.82</b> | <b>1,224,067.35</b>    | <b>998,478.87</b>   | <b>0.00</b>             | <b>0.00</b> | <b>20,000.00</b> | <b>90,000.00</b> | <b>-319,516.09</b> | <b>0.00</b> | <b>0.00</b> | <b>346,030.85</b> | <b>1,154,067.35</b> | <b>1,024,993.63</b> | <b>129,073.72</b> |           |          |      |
| <b>SFUN.: 2 ASUNTOS HACENDARIOS</b>   |   | <b>1,142,645.82</b> | <b>1,224,067.35</b>    | <b>998,478.87</b>   | <b>0.00</b>             | <b>0.00</b> | <b>20,000.00</b> | <b>90,000.00</b> | <b>-319,516.09</b> | <b>0.00</b> | <b>0.00</b> | <b>346,030.85</b> | <b>1,154,067.35</b> | <b>1,024,993.63</b> | <b>129,073.72</b> |           |          |      |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | <b>1,142,645.82</b> | <b>1,224,067.35</b>    | <b>998,478.87</b>   | <b>0.00</b>             | <b>0.00</b> | <b>20,000.00</b> | <b>90,000.00</b> | <b>-319,516.09</b> | <b>0.00</b> | <b>0.00</b> | <b>346,030.85</b> | <b>1,154,067.35</b> | <b>1,024,993.63</b> | <b>129,073.72</b> |           |          |      |
| 04-00-00000-1134-010400   | SUELDO AL PERSONAL DE CONFIANZA                           | 509,255.04          | 560,180.54             | 560,180.54          | 0.00                    | 0.00        | 0.00             | 0.00             | -139,690.92        | 0.00        | 0.00        | 139,690.92        | 560,180.54          | 560,180.54          | 0.00              | ---       | 99.85    |      |
| 04-00-00000-1322-010200   | GRATIFICACIÓN DE FIN DE AÑO                               | 0.00                | 11,631.65              | 11,631.65           | 0.00                    | 0.00        | 0.00             | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 11,631.65           | 11,631.65           | 0.00              | ---       | 0.00     |      |
| 04-00-00000-1322-010400   | GRATIFICACIÓN DE FIN DE AÑO                               | 116,316.48          | 116,316.48             | 116,316.48          | 0.00                    | 0.00        | 0.00             | 0.00             | -127,948.12        | 0.00        | 0.00        | 127,948.12        | 116,316.48          | 116,316.48          | 0.00              | ---       | 110.00   |      |
| 04-00-00000-1348-010400   | COMPENSACIÓN FIJA   | 188,643.84          | 207,508.22             | 207,508.22          | 0.00                    | 0.00        | 0.00             | 0.00             | -51,877.05         | 0.00        | 0.00        | 51,877.05         | 207,508.22          | 207,508.22          | 0.00              | ---       | 100.00   |      |
| 04-00-00000-2111-010400   | MATERIAL Y ÚTILES DE OFICINA                              | 33,430.46           | 33,430.46              | 0.00                | 0.00                    | 0.00        | 0.00             | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 33,430.46           | 0.00                | 33,430.46         | ---       | 0.00     |      |
| 04-00-00000-2121-010400   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN           | 20,000.00           | 20,000.00              | 0.00                | 0.00                    | 0.00        | 0.00             | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 20,000.00           | 0.00                | 20,000.00         | ---       | 0.00     |      |
| 04-00-00000-2211-010400   | ALIMENTACIÓN DE PERSONAS                                  | 30,000.00           | 30,000.00              | 0.00                | 0.00                    | 0.00        | 0.00             | 15,000.00        | 0.00               | 0.00        | 0.00        | 0.00              | 15,000.00           | 0.00                | 15,000.00         | ---       | 0.00     |      |
| 04-00-00000-2911-010400   | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES            | 40,000.00           | 40,000.00              | 0.00                | 0.00                    | 0.00        | 0.00             | 35,000.00        | 0.00               | 0.00        | 0.00        | 0.00              | 5,000.00            | 0.00                | 5,000.00          | ---       | 0.00     |      |
| 04-00-00000-3491-010400   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 0.00                | 0.00                   | 0.00                | 0.00                    | 0.00        | 20,000.00        | 0.00             | 0.00               | 0.00        | 0.00        | 13,550.68         | 20,000.00           | 13,550.68           | 6,449.32          | ---       | 67.75    |      |
| 04-00-00000-3751-010400   | VIÁTICOS NACIONALES                                       | 20,000.00           | 20,000.00              | 0.00                | 0.00                    | 0.00        | 0.00             | 20,000.00        | 0.00               | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                | 0.00              | 0.00      | ---      | ---  |
| 04-00-00000-3922-010400   | OTROS IMPUESTOS Y DERECHOS                                | 100,000.00          | 100,000.00             | 55,561.00           | 0.00                    | 0.00        | 0.00             | 20,000.00        | 0.00               | 0.00        | 0.00        | 0.00              | 80,000.00           | 55,561.00           | 24,439.00         | ---       | 69.45    |      |
| 04-00-00000-3981-010400   | IMPUESTOS SOBRE NÓMINAS                                   | 85,000.00           | 85,000.00              | 47,280.98           | 0.00                    | 0.00        | 0.00             | 0.00             | 0.00               | 0.00        | 0.00        | 12,964.08         | 85,000.00           | 60,245.06           | 24,754.94         | ---       | 70.88    |      |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | <b>1,413,318.38</b> | <b>1,413,318.38</b>    | <b>1,413,318.38</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-412,222.38</b> | <b>0.00</b> | <b>0.00</b> | <b>412,222.38</b> | <b>1,413,318.38</b> | <b>1,413,318.38</b> | <b>0.00</b>       |           |          |      |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |   | <b>1,413,318.38</b> | <b>1,413,318.38</b>    | <b>1,413,318.38</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-412,222.38</b> | <b>0.00</b> | <b>0.00</b> | <b>412,222.38</b> | <b>1,413,318.38</b> | <b>1,413,318.38</b> | <b>0.00</b>       |           |          |      |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | <b>1,413,318.38</b> | <b>1,413,318.38</b>    | <b>1,413,318.38</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-412,222.38</b> | <b>0.00</b> | <b>0.00</b> | <b>412,222.38</b> | <b>1,413,318.38</b> | <b>1,413,318.38</b> | <b>0.00</b>       |           |          |      |
| 08-00-00000-4151-010800   | TRANSFERENCIAS A ENTES PÚBLICOS DESCONCENTRADOS           | 1,413,318.38        | 1,413,318.38           | 1,413,318.38        | 0.00                    | 0.00        | 0.00             | 0.00             | -412,222.38        | 0.00        | 0.00        | 412,222.38        | 1,413,318.38        | 1,413,318.38        | 0.00              | ---       | 100.00   |      |

**ESTADO PRESUPUESTAL DE EGRESOS  
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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                        | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |            | SALDOS ACTUALES |              |                  | AVANCES |          |
|--|---------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|------------|-----------------|--------------|------------------|---------|----------|
|  |                                 |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |            | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|  |                                 |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado     |                 |              |                  |         |          |
| <b>PROG. : 02 SERVICIOS PUBLICOS</b>                             |                                 | 1,492,087.74    | 1,556,296.51           | 1,546,296.51     | 0.00                    | 0.00      | 165,000.00     | 0.00        | -409,105.84  | 0.00      | 0.00     | 574,105.84 | 1,721,296.51    | 1,711,296.51 | 10,000.00        |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |                                 | 1,371,869.18    | 1,424,056.09           | 1,414,056.09     | 0.00                    | 0.00      | 165,000.00     | 0.00        | -362,231.40  | 0.00      | 0.00     | 527,231.40 | 1,589,056.09    | 1,579,056.09 | 10,000.00        |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |                                 | 1,303,122.18    | 1,348,434.39           | 1,338,434.39     | 0.00                    | 0.00      | 165,000.00     | 0.00        | -335,223.60  | 0.00      | 0.00     | 500,223.60 | 1,513,434.39    | 1,503,434.39 | 10,000.00        |         |          |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>                           |                                 | 227,486.40      | 205,235.04             | 195,235.04       | 0.00                    | 0.00      | 0.00           | 0.00        | -70,307.86   | 0.00      | 0.00     | 70,307.86  | 205,235.04      | 195,235.04   | 10,000.00        |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |                                 | 227,486.40      | 205,235.04             | 195,235.04       | 0.00                    | 0.00      | 0.00           | 0.00        | -70,307.86   | 0.00      | 0.00     | 70,307.86  | 205,235.04      | 195,235.04   | 10,000.00        |         |          |
| 06-00-00000-1134-020600  | SUELDO AL PERSONAL DE CONFIANZA | 152,131.20      | 167,344.32             | 167,344.32       | 0.00                    | 0.00      | 0.00           | 0.00        | -41,836.08   | 0.00      | 0.00     | 41,836.08  | 167,344.32      | 167,344.32   | 0.00             | ---     | 100.08   |
| 06-00-00000-1322-020600  | GRATIFICACIÓN DE FIN DE AÑO     | 25,355.20       | 27,890.72              | 27,890.72        | 0.00                    | 0.00      | 0.00           | 0.00        | -28,471.78   | 0.00      | 0.00     | 28,471.78  | 27,890.72       | 27,890.72    | 0.00             | ---     | 102.08   |
| 06-00-00000-2592-020600  | SUSTANCIAS QUÍMICAS             | 50,000.00       | 10,000.00              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 10,000.00       | 0.00         | 10,000.00        | ---     | 0.00     |
| <b>SFUN.: 4 ALUMBRADO PÚBLICO</b>                                |                                 | 832,200.00      | 875,420.00             | 875,420.00       | 0.00                    | 0.00      | 165,000.00     | 0.00        | -170,525.00  | 0.00      | 0.00     | 335,525.00 | 1,040,420.00    | 1,040,420.00 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |                                 | 832,200.00      | 875,420.00             | 875,420.00       | 0.00                    | 0.00      | 165,000.00     | 0.00        | -170,525.00  | 0.00      | 0.00     | 335,525.00 | 1,040,420.00    | 1,040,420.00 | 0.00             |         |          |
| 07-00-00000-1134-020700  | SUELDO AL PERSONAL DE CONFIANZA | 27,600.00       | 30,360.00              | 30,360.00        | 0.00                    | 0.00      | 0.00           | 0.00        | -7,590.00    | 0.00      | 0.00     | 7,590.00   | 30,360.00       | 30,360.00    | 0.00             | ---     | 99.75    |
| 07-00-00000-1322-020700  | GRATIFICACIÓN DE FIN DE AÑO     | 4,600.00        | 5,060.00               | 5,060.00         | 0.00                    | 0.00      | 0.00           | 0.00        | -5,060.00    | 0.00      | 0.00     | 5,060.00   | 5,060.00        | 5,060.00     | 0.00             | ---     | 100.00   |
| 07-00-00000-3111-020700  | SERVICIO DE ENERGÍA ELÉCTRICA   | 800,000.00      | 840,000.00             | 840,000.00       | 0.00                    | 0.00      | 165,000.00     | 0.00        | -157,875.00  | 0.00      | 0.00     | 322,875.00 | 1,005,000.00    | 1,005,000.00 | 0.00             | ---     | 99.49    |
| <b>SFUN.: 6 SERVICIOS COMUNALES</b>                              |                                 | 243,435.78      | 267,779.35             | 267,779.35       | 0.00                    | 0.00      | 0.00           | 0.00        | -94,390.74   | 0.00      | 0.00     | 94,390.74  | 267,779.35      | 267,779.35   | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |                                 | 243,435.78      | 267,779.35             | 267,779.35       | 0.00                    | 0.00      | 0.00           | 0.00        | -94,390.74   | 0.00      | 0.00     | 94,390.74  | 267,779.35      | 267,779.35   | 0.00             |         |          |
| 05-00-00000-1134-020500  | SUELDO AL PERSONAL DE CONFIANZA | 32,802.60       | 36,082.86              | 36,082.86        | 0.00                    | 0.00      | 0.00           | 0.00        | -9,020.70    | 0.00      | 0.00     | 9,020.70   | 36,082.86       | 36,082.86    | 0.00             | ---     | 100.00   |
| 05-00-00000-1322-020500  | GRATIFICACIÓN DE FIN DE AÑO     | 5,467.10        | 6,013.81               | 6,013.81         | 0.00                    | 0.00      | 0.00           | 0.00        | -6,013.80    | 0.00      | 0.00     | 6,013.80   | 6,013.81        | 6,013.81     | 0.00             | ---     | 100.00   |
| 08-00-00000-1134-020800  | SUELDO AL PERSONAL DE CONFIANZA | 175,856.64      | 193,442.30             | 193,442.30       | 0.00                    | 0.00      | 0.00           | 0.00        | -48,153.14   | 0.00      | 0.00     | 48,153.14  | 193,442.30      | 193,442.30   | 0.00             | ---     | 96.30    |
| 08-00-00000-1322-020800  | GRATIFICACIÓN DE FIN DE AÑO     | 29,309.44       | 32,240.38              | 32,240.38        | 0.00                    | 0.00      | 0.00           | 0.00        | -31,203.10   | 0.00      | 0.00     | 31,203.10  | 32,240.38       | 32,240.38    | 0.00             | ---     | 96.78    |
| <b>FUN.: 5 EDUCACION</b>   |                                 | 68,747.00       | 75,621.70              | 75,621.70        | 0.00                    | 0.00      | 0.00           | 0.00        | -27,007.80   | 0.00      | 0.00     | 27,007.80  | 75,621.70       | 75,621.70    | 0.00             |         |          |
| <b>SFUN.: 1 EDUCACIÓN BÁSICA</b>                                 |                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | -5,401.56    | 0.00      | 0.00     | 5,401.56   | 0.00            | 0.00         | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | -5,401.56    | 0.00      | 0.00     | 5,401.56   | 0.00            | 0.00         | 0.00             |         |          |
| 10-00-00000-1134-021000  | SUELDO AL PERSONAL DE CONFIANZA | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | -5,401.56    | 0.00      | 0.00     | 5,401.56   | 0.00            | 0.00         | 0.00             | ---     | ---      |

**ESTADO PRESUPUESTAL DE EGRESOS  
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ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2017 al 31/12/2017

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area        | Concepto  | Pto. Autorizado     | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                     |                     |                     |                  |             |                   | SALDOS ACTUALES     |                     |                  | AVANCES |          |
|---|---|---------------------|------------------------|---------------------|-------------------------|-------------|---------------------|---------------------|---------------------|------------------|-------------|-------------------|---------------------|---------------------|------------------|---------|----------|
|   |   |                     | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias      |                     | Erogado             |                  |             |                   | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |
|   |   |                     |                        |                     | Ampliación              | Reducción   | Aumento             | Disminución         | Comprometido        | Devengado        | Ejercido    | Pagado            |                     |                     |                  |         |          |
| <b>SFUN.: 6 OTROS SERVICIOS EDUCATIVOS Y<br/>ACTIVIDADES INHERENTES</b> |   | <b>68,747.00</b>    | <b>75,621.70</b>       | <b>75,621.70</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-21,606.24</b>   | <b>0.00</b>      | <b>0.00</b> | <b>21,606.24</b>  | <b>75,621.70</b>    | <b>75,621.70</b>    | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                  |   | <b>68,747.00</b>    | <b>75,621.70</b>       | <b>75,621.70</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-21,606.24</b>   | <b>0.00</b>      | <b>0.00</b> | <b>21,606.24</b>  | <b>75,621.70</b>    | <b>75,621.70</b>    | <b>0.00</b>      |         |          |
| 10-00-00000-1134-021000   | SUELDO AL PERSONAL DE<br>CONFIANZA                                    | 58,926.00           | 64,818.60              | 64,818.60           | 0.00                    | 0.00        | 0.00                | 0.00                | -10,803.12          | 0.00             | 0.00        | 10,803.12         | 64,818.60           | 64,818.60           | 0.00             | ---     | 91.38    |
| 10-00-00000-1322-021000   | GRATIFICACIÓN DE FIN DE AÑO   | 9,821.00            | 10,803.10              | 10,803.10           | 0.00                    | 0.00        | 0.00                | 0.00                | -10,803.12          | 0.00             | 0.00        | 10,803.12         | 10,803.10           | 10,803.10           | 0.00             | ---     | 100.00   |
| <b>FIN.: 3 DESARROLLO ECONÓMICO</b>                                     |   | <b>120,218.56</b>   | <b>132,240.42</b>      | <b>132,240.42</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-46,874.44</b>   | <b>0.00</b>      | <b>0.00</b> | <b>46,874.44</b>  | <b>132,240.42</b>   | <b>132,240.42</b>   | <b>0.00</b>      |         |          |
| <b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y<br/>CAZA</b>             |   | <b>120,218.56</b>   | <b>132,240.42</b>      | <b>132,240.42</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-46,874.44</b>   | <b>0.00</b>      | <b>0.00</b> | <b>46,874.44</b>  | <b>132,240.42</b>   | <b>132,240.42</b>   | <b>0.00</b>      |         |          |
| <b>SFUN.: 1 AGROPECUARIA</b>  |   | <b>120,218.56</b>   | <b>132,240.42</b>      | <b>132,240.42</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-46,874.44</b>   | <b>0.00</b>      | <b>0.00</b> | <b>46,874.44</b>  | <b>132,240.42</b>   | <b>132,240.42</b>   | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                  |   | <b>120,218.56</b>   | <b>132,240.42</b>      | <b>132,240.42</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-46,874.44</b>   | <b>0.00</b>      | <b>0.00</b> | <b>46,874.44</b>  | <b>132,240.42</b>   | <b>132,240.42</b>   | <b>0.00</b>      |         |          |
| 12-00-00000-1134-021200   | SUELDO AL PERSONAL DE<br>CONFIANZA                                    | 103,044.48          | 113,348.93             | 113,348.93          | 0.00                    | 0.00        | 0.00                | 0.00                | -27,982.92          | 0.00             | 0.00        | 27,982.92         | 113,348.93          | 113,348.93          | 0.00             | ---     | 99.59    |
| 12-00-00000-1322-021200   | GRATIFICACIÓN DE FIN DE AÑO   | 17,174.08           | 18,891.49              | 18,891.49           | 0.00                    | 0.00        | 0.00                | 0.00                | -18,891.52          | 0.00             | 0.00        | 18,891.52         | 18,891.49           | 18,891.49           | 0.00             | ---     | 100.00   |
| <b>PROG. : 03 INFRAESTRUCTURA Y EQUIPAMIENTO<br/>MUNICIPAL</b>          |   | <b>2,805,239.48</b> | <b>2,388,673.47</b>    | <b>2,388,673.47</b> | <b>0.00</b>             | <b>0.00</b> | <b>1,788,673.47</b> | <b>1,788,673.47</b> | <b>-584,231.87</b>  | <b>11,020.00</b> | <b>0.00</b> | <b>573,211.87</b> | <b>2,388,673.47</b> | <b>2,388,673.47</b> | <b>0.00</b>      |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |   | <b>2,805,239.48</b> | <b>2,388,673.47</b>    | <b>2,388,673.47</b> | <b>0.00</b>             | <b>0.00</b> | <b>1,788,673.47</b> | <b>1,788,673.47</b> | <b>-584,231.87</b>  | <b>11,020.00</b> | <b>0.00</b> | <b>573,211.87</b> | <b>2,388,673.47</b> | <b>2,388,673.47</b> | <b>0.00</b>      |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>                      |   | <b>2,805,239.48</b> | <b>2,388,673.47</b>    | <b>2,388,673.47</b> | <b>0.00</b>             | <b>0.00</b> | <b>1,788,673.47</b> | <b>1,788,673.47</b> | <b>-584,231.87</b>  | <b>11,020.00</b> | <b>0.00</b> | <b>573,211.87</b> | <b>2,388,673.47</b> | <b>2,388,673.47</b> | <b>0.00</b>      |         |          |
| <b>SFUN.: 1 URBANIZACIÓN</b>  |   | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>1,531,673.47</b> | <b>0.00</b>         | <b>1,346,583.40</b> | <b>11,020.00</b> | <b>0.00</b> | <b>174,070.07</b> | <b>1,531,673.47</b> | <b>1,531,673.47</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                  |   | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>1,531,673.47</b> | <b>0.00</b>         | <b>1,346,583.40</b> | <b>11,020.00</b> | <b>0.00</b> | <b>174,070.07</b> | <b>1,531,673.47</b> | <b>1,531,673.47</b> | <b>0.00</b>      |         |          |
| 08-17-PIM06-6153-010900   | CONSERVACION DE CAMINOS   | 0.00                | 0.00                   | 0.00                | 0.00                    | 0.00        | 200,000.00          | 0.00                | 200,000.00          | 0.00             | 0.00        | 0.00              | 200,000.00          | 200,000.00          | 0.00             | ---     | 0.00     |
| 10-21-PIM10-6122-010900   | CONSTRUCCION DE EDIFICIO<br>ADMINISTRATIVO 2A ETAPA                   | 0.00                | 0.00                   | 0.00                | 0.00                    | 0.00        | 781,673.47          | 0.00                | 781,673.47          | 0.00             | 0.00        | 0.00              | 781,673.47          | 781,673.47          | 0.00             | ---     | 0.00     |
| 10-01-PIM07-6223-010200   | MANTENIMIENTO Y<br>CONSERVACION DE EDIFICIOS Y<br>ESPACIOS PUBLICOS   | 0.00                | 0.00                   | 0.00                | 0.00                    | 0.00        | 300,000.00          | 0.00                | 125,929.93          | 0.00             | 0.00        | 174,070.07        | 300,000.00          | 300,000.00          | 0.00             | ---     | 58.02    |
| 12-02-PIM03-6143-010900   | MANTENIMIENTO DEL BASURERO<br>MUNICIPAL                               | 0.00                | 0.00                   | 0.00                | 0.00                    | 0.00        | 50,000.00           | 0.00                | 50,000.00           | 0.00             | 0.00        | 0.00              | 50,000.00           | 50,000.00           | 0.00             | ---     | 0.00     |
| 12-05-PIM04-6143-010900   | MANTENIMIENTO DEL SISTEMA DE<br>DRENAJE Y ALCANTARILLADO<br>SANITARIO | 0.00                | 0.00                   | 0.00                | 0.00                    | 0.00        | 100,000.00          | 0.00                | 88,980.00           | 11,020.00        | 0.00        | 0.00              | 100,000.00          | 100,000.00          | 0.00             | ---     | 0.00     |
| 12-06-PIM05-6143-010900   | BACHEO DE CALLES  | 0.00                | 0.00                   | 0.00                | 0.00                    | 0.00        | 100,000.00          | 0.00                | 100,000.00          | 0.00             | 0.00        | 0.00              | 100,000.00          | 100,000.00          | 0.00             | ---     | 0.00     |

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ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2017 al 31/12/2017

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |              |               |           |          |            | SALDOS ACTUALES |            |                  | AVANCES |          |
|--|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|--------------|---------------|-----------|----------|------------|-----------------|------------|------------------|---------|----------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |              | Erogado       |           |          |            | Presup. Modif.  | Erogado    | Saldo Disponible | % Fis.  | % Finan. |
|  |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución  | Comprometido  | Devengado | Ejercido | Pagado     |                 |            |                  |         |          |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>                           |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 257,000.00     | 0.00         | 57,047.60     | 0.00      | 0.00     | 199,952.40 | 257,000.00      | 257,000.00 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 257,000.00     | 0.00         | 57,047.60     | 0.00      | 0.00     | 199,952.40 | 257,000.00      | 257,000.00 | 0.00             |         |          |
| 01-04-PIM09-2911-010900  | APORTACION DE EQUIPOS Y<br>MATERIALES PARA AGUA POTABLE         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 57,000.00      | 0.00         | 57,000.00     | 0.00      | 0.00     | 0.00       | 57,000.00       | 57,000.00  | 0.00             | ---     | 0.00     |
| 12-04-PIM02-6143-010900  | MANTENIMINETO DE LA RED DE<br>AGUA POTABLE                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 200,000.00     | 0.00         | 47.60         | 0.00      | 0.00     | 199,952.40 | 200,000.00      | 200,000.00 | 0.00             | ---     | 99.98    |
| <b>SFUN.: 4 ALUMBRADO PÚBLICO</b>                                |   | 2,805,239.48    | 2,388,673.47           | 2,388,673.47     | 0.00                    | 0.00      | 0.00           | 1,788,673.47 | -1,987,862.87 | 0.00      | 0.00     | 199,189.40 | 600,000.00      | 600,000.00 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | 2,805,239.48    | 2,388,673.47           | 2,388,673.47     | 0.00                    | 0.00      | 0.00           | 1,788,673.47 | -1,987,862.87 | 0.00      | 0.00     | 199,189.40 | 600,000.00      | 600,000.00 | 0.00             |         |          |
| 12-10-PIM01-6143-010900  | MANTENIMIENTO DEL ALUMBRADO<br>PUBLICO                          | 2,805,239.48    | 2,388,673.47           | 2,388,673.47     | 0.00                    | 0.00      | 0.00           | 1,788,673.47 | -1,987,862.87 | 0.00      | 0.00     | 199,189.40 | 600,000.00      | 600,000.00 | 0.00             | ---     | 33.20    |
| <b>FF. : AB ORDINARIOS ECONOMIAS DE AÑOS<br/>ANTERIORES</b>      |   | 0.00            | 700,596.99             | 97,769.00        | 0.00                    | 0.00      | 402,596.99     | 402,596.99   | 0.00          | 0.00      | 0.00     | 598,253.47 | 700,596.99      | 696,022.47 | 4,574.52         |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>                      |   | 0.00            | 700,596.99             | 97,769.00        | 0.00                    | 0.00      | 402,596.99     | 402,596.99   | 0.00          | 0.00      | 0.00     | 598,253.47 | 700,596.99      | 696,022.47 | 4,574.52         |         |          |
| <b>FIN.: 1 GOBIERNO</b>  |   | 0.00            | 305,000.00             | 97,769.00        | 0.00                    | 0.00      | 402,596.99     | 7,000.00     | 0.00          | 0.00      | 0.00     | 598,253.47 | 700,596.99      | 696,022.47 | 4,574.52         |         |          |
| <b>FUN.: 3 COORDINACION DE LA POLITICA DE<br/>GOBIERNO</b>       |   | 0.00            | 300,000.00             | 95,700.00        | 0.00                    | 0.00      | 392,596.99     | 0.00         | 0.00          | 0.00      | 0.00     | 596,896.99 | 692,596.99      | 692,596.99 | 0.00             |         |          |
| <b>SFUN.: 1 PRESIDENCIA / GUBERNATURA</b>                        |   | 0.00            | 300,000.00             | 95,700.00        | 0.00                    | 0.00      | 392,596.99     | 0.00         | 0.00          | 0.00      | 0.00     | 596,896.99 | 692,596.99      | 692,596.99 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | 0.00            | 300,000.00             | 95,700.00        | 0.00                    | 0.00      | 392,596.99     | 0.00         | 0.00          | 0.00      | 0.00     | 596,896.99 | 692,596.99      | 692,596.99 | 0.00             |         |          |
| 02-00-00000-3821-010200  | GASTOS DE ORDEN SOCIAL Y<br>CULTURAL                            | 0.00            | 300,000.00             | 95,700.00        | 0.00                    | 0.00      | 392,596.99     | 0.00         | 0.00          | 0.00      | 0.00     | 596,896.99 | 692,596.99      | 692,596.99 | 0.00             | ---     | 100.00   |
| <b>FUN.: 5 ASUNTOS FINANCIEROS Y HACENDARIOS</b>                 |   | 0.00            | 5,000.00               | 2,069.00         | 0.00                    | 0.00      | 10,000.00      | 7,000.00     | 0.00          | 0.00      | 0.00     | 1,356.48   | 8,000.00        | 3,425.48   | 4,574.52         |         |          |
| <b>SFUN.: 2 ASUNTOS HACENDARIOS</b>                              |   | 0.00            | 5,000.00               | 2,069.00         | 0.00                    | 0.00      | 10,000.00      | 7,000.00     | 0.00          | 0.00      | 0.00     | 1,356.48   | 8,000.00        | 3,425.48   | 4,574.52         |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | 0.00            | 5,000.00               | 2,069.00         | 0.00                    | 0.00      | 10,000.00      | 7,000.00     | 0.00          | 0.00      | 0.00     | 1,356.48   | 8,000.00        | 3,425.48   | 4,574.52         |         |          |
| 04-00-00000-3491-010400  | SERVICIOS FINANCIEROS,<br>BANCARIOS Y COMERCIALES<br>INTEGRALES | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 10,000.00      | 7,000.00     | 0.00          | 0.00      | 0.00     | 1,356.48   | 3,000.00        | 1,356.48   | 1,643.52         | ---     | 45.22    |
| 04-00-00000-3922-010400  | OTROS IMPUESTOS Y DERECHOS                                      | 0.00            | 5,000.00               | 2,069.00         | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00          | 0.00      | 0.00     | 0.00       | 5,000.00        | 2,069.00   | 2,931.00         | ---     | 41.38    |

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|---|-----------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|-----------|-----------------|-----------|------------------|---------|----------|-----|
|   |                                   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |           | Presup. Modif.  | Erogado   | Saldo Disponible | % Fis.  | % Finan. |     |
|   |                                   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado    |                 |           |                  |         |          |     |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |                                   | 0.00            | 395,596.99             | 0.00             | 0.00                    | 0.00      | 0.00           | 395,596.99  | 0.00         | 0.00      | 0.00     | 0.00      | 0.00            | 0.00      | 0.00             | 0.00    |          |     |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |                                   | 0.00            | 395,596.99             | 0.00             | 0.00                    | 0.00      | 0.00           | 395,596.99  | 0.00         | 0.00      | 0.00     | 0.00      | 0.00            | 0.00      | 0.00             | 0.00    |          |     |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |                                   | 0.00            | 395,596.99             | 0.00             | 0.00                    | 0.00      | 0.00           | 395,596.99  | 0.00         | 0.00      | 0.00     | 0.00      | 0.00            | 0.00      | 0.00             | 0.00    |          |     |
| 10-00-00000-8111-011000   | FONDO GENERAL DE PARTICIPACIONES  | 0.00            | 395,596.99             | 0.00             | 0.00                    | 0.00      | 0.00           | 395,596.99  | 0.00         | 0.00      | 0.00     | 0.00      | 0.00            | 0.00      | 0.00             | 0.00    | ---      | --- |
| <b>FF. : AD ORDINARIOS PRODUCTOS FINANCIEROS DE AÑOS ANTERIORES</b>   |                                   | 0.00            | 21,162.79              | 0.00             | 0.00                    | 0.00      | 19,000.00      | 19,000.00   | 0.00         | 0.00      | 0.00     | 18,249.37 | 21,162.79       | 18,249.37 | 2,913.42         |         |          |     |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |                                   | 0.00            | 21,162.79              | 0.00             | 0.00                    | 0.00      | 19,000.00      | 19,000.00   | 0.00         | 0.00      | 0.00     | 18,249.37 | 21,162.79       | 18,249.37 | 2,913.42         |         |          |     |
| <b>FIN.: 1 GOBIERNO</b>   |                                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 19,000.00      | 0.00        | 0.00         | 0.00      | 0.00     | 18,249.37 | 19,000.00       | 18,249.37 | 750.63           |         |          |     |
| <b>FUN.: 3 COORDINACION DE LA POLITICA DE GOBIERNO</b>  |                                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 19,000.00      | 0.00        | 0.00         | 0.00      | 0.00     | 18,249.37 | 19,000.00       | 18,249.37 | 750.63           |         |          |     |
| <b>SFUN.: 1 PRESIDENCIA / GUBERNATURA</b>   |                                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 19,000.00      | 0.00        | 0.00         | 0.00      | 0.00     | 18,249.37 | 19,000.00       | 18,249.37 | 750.63           |         |          |     |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |                                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 19,000.00      | 0.00        | 0.00         | 0.00      | 0.00     | 18,249.37 | 19,000.00       | 18,249.37 | 750.63           |         |          |     |
| 02-00-00000-3821-010200   | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 19,000.00      | 0.00        | 0.00         | 0.00      | 0.00     | 18,249.37 | 19,000.00       | 18,249.37 | 750.63           | ---     | 96.05    |     |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |                                   | 0.00            | 21,162.79              | 0.00             | 0.00                    | 0.00      | 0.00           | 19,000.00   | 0.00         | 0.00      | 0.00     | 0.00      | 2,162.79        | 0.00      | 2,162.79         |         |          |     |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |                                   | 0.00            | 21,162.79              | 0.00             | 0.00                    | 0.00      | 0.00           | 19,000.00   | 0.00         | 0.00      | 0.00     | 0.00      | 2,162.79        | 0.00      | 2,162.79         |         |          |     |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |                                   | 0.00            | 21,162.79              | 0.00             | 0.00                    | 0.00      | 0.00           | 19,000.00   | 0.00         | 0.00      | 0.00     | 0.00      | 2,162.79        | 0.00      | 2,162.79         |         |          |     |
| 10-00-00000-8111-011000   | FONDO GENERAL DE PARTICIPACIONES  | 0.00            | 21,162.79              | 0.00             | 0.00                    | 0.00      | 0.00           | 19,000.00   | 0.00         | 0.00      | 0.00     | 0.00      | 2,162.79        | 0.00      | 2,162.79         | ---     | 0.00     |     |



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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |              |              |           |          |              | SALDOS ACTUALES |              |                  | AVANCES |          |
|---|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|--------------|--------------|-----------|----------|--------------|-----------------|--------------|------------------|---------|----------|
|   |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |              | Erogado      |           |          |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|   |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución  | Comprometido | Devengado | Ejercido | Pagado       |                 |              |                  |         |          |
| <b>FF. : EA FISM AÑO EN CURSO</b>   |  | 6,684,897.27    | 6,684,897.27           | 2,432,184.92     | 414,227.79              | 0.00      | 4,666,311.49   | 4,666,311.49 | -902,459.09  | 0.00      | 0.00     | 5,568,770.58 | 7,099,125.06    | 7,098,496.41 | 628.65           |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |  | 6,684,897.27    | 4,252,712.35           | 0.00             | 414,227.79              | 0.00      | 0.00           | 4,666,311.49 | 0.00         | 0.00      | 0.00     | 0.00         | 628.65          | 0.00         | 628.65           |         |          |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |  | 6,684,897.27    | 4,252,712.35           | 0.00             | 414,227.79              | 0.00      | 0.00           | 4,666,311.49 | 0.00         | 0.00      | 0.00     | 0.00         | 628.65          | 0.00         | 628.65           |         |          |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |  | 6,684,897.27    | 4,252,712.35           | 0.00             | 414,227.79              | 0.00      | 0.00           | 4,666,311.49 | 0.00         | 0.00      | 0.00     | 0.00         | 628.65          | 0.00         | 628.65           |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 6,684,897.27    | 4,252,712.35           | 0.00             | 414,227.79              | 0.00      | 0.00           | 4,666,311.49 | 0.00         | 0.00      | 0.00     | 0.00         | 628.65          | 0.00         | 628.65           |         |          |
| 10-00-0000-8321-011000  | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISM)               | 6,684,897.27    | 4,252,712.35           | 0.00             | 414,227.79              | 0.00      | 0.00           | 4,666,311.49 | 0.00         | 0.00      | 0.00     | 0.00         | 628.65          | 0.00         | 628.65           | ---     | 0.00     |
| <b>PROG. : AS AGUA Y SANEAMIENTO</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,630,815.86   | 0.00         | 1,400,927.39 | 0.00      | 0.00     | 3,229,888.47 | 4,630,815.86    | 4,630,815.86 | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,630,815.86   | 0.00         | 1,400,927.39 | 0.00      | 0.00     | 3,229,888.47 | 4,630,815.86    | 4,630,815.86 | 0.00             |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,630,815.86   | 0.00         | 1,400,927.39 | 0.00      | 0.00     | 3,229,888.47 | 4,630,815.86    | 4,630,815.86 | 0.00             |         |          |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,630,815.86   | 0.00         | 1,400,927.39 | 0.00      | 0.00     | 3,229,888.47 | 4,630,815.86    | 4,630,815.86 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,630,815.86   | 0.00         | 1,400,927.39 | 0.00      | 0.00     | 3,229,888.47 | 4,630,815.86    | 4,630,815.86 | 0.00             |         |          |
| 09-05-FIS05-6143-010900   | REHABILITACION DE LA RED DE AGUA POTABLE EN EL BARRIO LOS MANGUITOS                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 430,879.11     | 0.00         | 0.00         | 0.00      | 0.00     | 430,879.11   | 430,879.11      | 430,879.11   | 0.00             | 100.00  | 100.00   |
| 14-01-FIS11-6141-010900   | CONSTRUCCION DE RED DE ALCANTARILLADO SANITARIO EN EL BARRIO SAN MARCOS              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,400,927.39   | 0.00         | 1,400,927.39 | 0.00      | 0.00     | 0.00         | 1,400,927.39    | 1,400,927.39 | 0.00             | ---     | 0.00     |
| 14-05-FISM6-6143-010900   | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO EN EL BARRIO LOS MANGUITOS      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 486,664.66     | 0.00         | 0.00         | 0.00      | 0.00     | 486,664.66   | 486,664.66      | 486,664.66   | 0.00             | 100.00  | 100.00   |
| 14-02-FISM9-6144-010900   | AMPLIACION DE LA RED DE ALCANTARILLADO SANITARIO EN EL BARRIO SAN ANTONIO            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 502,115.01     | 0.00         | 0.00         | 0.00      | 0.00     | 502,115.01   | 502,115.01      | 502,115.01   | 0.00             | 100.00  | 100.00   |
| 21-05-FIS10-6143-010900   | REHABILITACION DE LA LINEA DE CONDUCCION Y RED DE AGUA POTABLE EN EL BARRIO TOSTANAL | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 893,987.64     | 0.00         | 0.00         | 0.00      | 0.00     | 893,987.64   | 893,987.64      | 893,987.64   | 0.00             | 100.00  | 100.00   |
| 21-05-FISM8-6143-010900   | REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE BARRIO LOS MAGUITOS            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 916,242.05     | 0.00         | 0.00         | 0.00      | 0.00     | 916,242.05   | 916,242.05      | 916,242.05   | 0.00             | 100.00  | 100.00   |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area                       | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |               |           |          |              | SALDOS ACTUALES |              |                  | AVANCES |          |
|--|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|---------------|-----------|----------|--------------|-----------------|--------------|------------------|---------|----------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado       |           |          |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|  |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido  | Devengado | Ejercido | Pagado       |                 |              |                  |         |          |
| <b>PROG. : U9 DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL</b> |   | 0.00            | 212,973.75             | 212,973.75       | 0.00                    | 0.00      | 35,495.63      | 0.00        | -84,175.31    | 0.00      | 0.00     | 119,670.94   | 248,469.38      | 248,469.38   | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>   |   | 0.00            | 212,973.75             | 212,973.75       | 0.00                    | 0.00      | 35,495.63      | 0.00        | -84,175.31    | 0.00      | 0.00     | 119,670.94   | 248,469.38      | 248,469.38   | 0.00             |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>                                     |   | 0.00            | 212,973.75             | 212,973.75       | 0.00                    | 0.00      | 35,495.63      | 0.00        | -84,175.31    | 0.00      | 0.00     | 119,670.94   | 248,469.38      | 248,469.38   | 0.00             |         |          |
| <b>SFUN.: 7 DESARROLLO REGIONAL</b>  |   | 0.00            | 212,973.75             | 212,973.75       | 0.00                    | 0.00      | 35,495.63      | 0.00        | -84,175.31    | 0.00      | 0.00     | 119,670.94   | 248,469.38      | 248,469.38   | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>   |   | 0.00            | 212,973.75             | 212,973.75       | 0.00                    | 0.00      | 35,495.63      | 0.00        | -84,175.31    | 0.00      | 0.00     | 119,670.94   | 248,469.38      | 248,469.38   | 0.00             |         |          |
| 01-07-FISM3-3341-010900  | CURSOS DE CAPACITACION Y ACTUALIZACION 2017 (IAP)                                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 35,495.63      | 0.00        | 7,099.15      | 0.00      | 0.00     | 28,396.48    | 35,495.63       | 35,495.63    | 0.00             | ---     | 80.00    |
| 07-06-FISM2-3251-010900  | GASTOS INDIRECTOS   | 0.00            | 212,973.75             | 212,973.75       | 0.00                    | 0.00      | 0.00           | 0.00        | -91,274.46    | 0.00      | 0.00     | 91,274.46    | 212,973.75      | 212,973.75   | 0.00             | ---     | 85.71    |
| <b>PROG. : UR URBANIZACIÓN</b>   |   | 0.00            | 2,219,211.17           | 2,219,211.17     | 0.00                    | 0.00      | 0.00           | 0.00        | -2,219,211.17 | 0.00      | 0.00     | 2,219,211.17 | 2,219,211.17    | 2,219,211.17 | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>   |   | 0.00            | 2,219,211.17           | 2,219,211.17     | 0.00                    | 0.00      | 0.00           | 0.00        | -2,219,211.17 | 0.00      | 0.00     | 2,219,211.17 | 2,219,211.17    | 2,219,211.17 | 0.00             |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>                                     |   | 0.00            | 2,219,211.17           | 2,219,211.17     | 0.00                    | 0.00      | 0.00           | 0.00        | -2,219,211.17 | 0.00      | 0.00     | 2,219,211.17 | 2,219,211.17    | 2,219,211.17 | 0.00             |         |          |
| <b>SFUN.: 1 URBANIZACIÓN</b>   |   | 0.00            | 1,064,692.76           | 1,064,692.76     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,064,692.76 | 0.00      | 0.00     | 1,064,692.76 | 1,064,692.76    | 1,064,692.76 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>   |   | 0.00            | 1,064,692.76           | 1,064,692.76     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,064,692.76 | 0.00      | 0.00     | 1,064,692.76 | 1,064,692.76    | 1,064,692.76 | 0.00             |         |          |
| 09-03-FISM7-6151-010900  | PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN EL BARRIO LOS MANGUITOS CALLE VILLITA | 0.00            | 1,064,692.76           | 1,064,692.76     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,064,692.76 | 0.00      | 0.00     | 1,064,692.76 | 1,064,692.76    | 1,064,692.76 | 0.00             | 100.00  | 100.00   |
| <b>SFUN.: 4 ALUMBRADO PÚBLICO</b>  |   | 0.00            | 1,154,518.41           | 1,154,518.41     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,154,518.41 | 0.00      | 0.00     | 1,154,518.41 | 1,154,518.41    | 1,154,518.41 | 0.00             |         |          |
| <b>LOC.: 0014 - EL PIÑON</b>   |   | 0.00            | 1,154,518.41           | 1,154,518.41     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,154,518.41 | 0.00      | 0.00     | 1,154,518.41 | 1,154,518.41    | 1,154,518.41 | 0.00             |         |          |
| 04-02-FISM1-6144-010900  | AMPLIACION DE LINEA Y RED DE ENERGIA ELECTRICA  | 0.00            | 1,154,518.41           | 1,154,518.41     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,154,518.41 | 0.00      | 0.00     | 1,154,518.41 | 1,154,518.41    | 1,154,518.41 | 0.00             | 100.00  | 100.00   |
| <b>FF. : EB FISM ECONOMIAS DE AÑOS ANTERIORES</b>                                      |   | 0.00            | 311,405.24             | 310,828.84       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00      | 0.00     | 0.00         | 311,405.24      | 310,828.84   | 576.40           |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>  |   | 0.00            | 576.40                 | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00      | 0.00     | 0.00         | 576.40          | 0.00         | 576.40           |         |          |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>                           |   | 0.00            | 576.40                 | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00      | 0.00     | 0.00         | 576.40          | 0.00         | 576.40           |         |          |

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|---|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------|-----------------|------------|------------------|-----------|----------|--------|
|   |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |        | Presup. Modif.  | Erogado    | Saldo Disponible | % Fis.    | % Finan. |        |
|   |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado |                 |            |                  |           |          |        |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |  | 0.00            | 576.40                 | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 576.40     | 0.00             | 576.40    |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 0.00            | 576.40                 | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 576.40     | 0.00             | 576.40    |          |        |
| 10-00-00000-8321-011000   | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISM) | 0.00            | 576.40                 | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 576.40     | 0.00             | 576.40    | ---      | 0.00   |
| <b>PROG. : AS AGUA Y SANEAMIENTO</b>  |  | 0.00            | 310,828.84             | 310,828.84       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 310,828.84 | 310,828.84       | 0.00      |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |  | 0.00            | 310,828.84             | 310,828.84       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 310,828.84 | 310,828.84       | 0.00      |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>  |  | 0.00            | 310,828.84             | 310,828.84       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 310,828.84 | 310,828.84       | 0.00      |          |        |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>  |  | 0.00            | 310,828.84             | 310,828.84       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 310,828.84 | 310,828.84       | 0.00      |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 0.00            | 310,828.84             | 310,828.84       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 310,828.84 | 310,828.84       | 0.00      |          |        |
| 14-05-0FIS1-6143-010900   | REHABILITACION DE LA RED DE DRENAJE SANITARIO EN CALLE 15 DE AGOSTO    | 0.00            | 310,828.84             | 310,828.84       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 310,828.84 | 310,828.84       | 0.00      | 100.00   | 100.00 |
| <b>FF. : ED FISM PRODUCTOS FINANCIEROS DE AÑOS ANTERIORES</b>   |  | 0.00            | 66,553.66              | 38,344.07        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 66,553.66  | 38,344.07        | 28,209.59 |          |        |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |  | 0.00            | 28,209.59              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 28,209.59  | 0.00             | 28,209.59 |          |        |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |  | 0.00            | 28,209.59              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 28,209.59  | 0.00             | 28,209.59 |          |        |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |  | 0.00            | 28,209.59              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 28,209.59  | 0.00             | 28,209.59 |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 0.00            | 28,209.59              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 28,209.59  | 0.00             | 28,209.59 |          |        |
| 10-00-00000-8321-011000   | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISM) | 0.00            | 28,209.59              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 28,209.59  | 0.00             | 28,209.59 | ---      | 0.00   |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |              | SALDOS ACTUALES |              |                  | AVANCES |          |        |
|---|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------------|-----------------|--------------|------------------|---------|----------|--------|
|   |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|   |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado       |                 |              |                  |         |          |        |
| <b>PROG. : AS AGUA Y SANEAMIENTO</b>  |   | 0.00            | 38,344.07              | 38,344.07        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 38,344.07    | 38,344.07        | 0.00    |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |   | 0.00            | 38,344.07              | 38,344.07        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 38,344.07    | 38,344.07        | 0.00    |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>  |   | 0.00            | 38,344.07              | 38,344.07        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 38,344.07    | 38,344.07        | 0.00    |          |        |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>  |   | 0.00            | 38,344.07              | 38,344.07        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 38,344.07    | 38,344.07        | 0.00    |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 38,344.07              | 38,344.07        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 38,344.07    | 38,344.07        | 0.00    |          |        |
| 14-05-0FIS1-6143-010900   | REHABILITACION DE LA RED DE DRENAJE SANITARIO EN CALLE 15 DE AGOSTO         | 0.00            | 38,344.07              | 38,344.07        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 38,344.07    | 38,344.07        | 0.00    | 100.00   | 100.00 |
| <b>FF. : FA FORTAMUN AÑO EN CURSO</b>   |   | 2,795,483.41    | 2,795,483.41           | 2,525,738.50     | 271,261.34              | 0.00      | 481,006.25     | 481,006.25  | -611,424.22  | 0.00      | 0.00     | 1,152,430.47 | 3,066,744.75    | 3,066,744.75 | 0.00             |         |          |        |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |   | 2,795,483.41    | 209,744.91             | 0.00             | 271,261.34              | 0.00      | 0.00           | 481,006.25  | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | 0.00    |          |        |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | 2,795,483.41    | 209,744.91             | 0.00             | 271,261.34              | 0.00      | 0.00           | 481,006.25  | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | 0.00    |          |        |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |   | 2,795,483.41    | 209,744.91             | 0.00             | 271,261.34              | 0.00      | 0.00           | 481,006.25  | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | 0.00    |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 2,795,483.41    | 209,744.91             | 0.00             | 271,261.34              | 0.00      | 0.00           | 481,006.25  | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | 0.00    |          |        |
| 10-00-00000-8322-011000   | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUN) | 2,795,483.41    | 209,744.91             | 0.00             | 271,261.34              | 0.00      | 0.00           | 481,006.25  | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | 0.00    | ---      | ---    |
| <b>PROG. : PP SEGURIDAD PÚBLICA</b>   |   | 0.00            | 2,585,738.50           | 2,525,738.50     | 0.00                    | 0.00      | 0.00           | 0.00        | -985,597.01  | 0.00      | 0.00     | 1,045,597.01 | 2,585,738.50    | 2,585,738.50 | 0.00             |         |          |        |
| <b>FIN.: 1 GOBIERNO</b>   |   | 0.00            | 2,585,738.50           | 2,525,738.50     | 0.00                    | 0.00      | 0.00           | 0.00        | -985,597.01  | 0.00      | 0.00     | 1,045,597.01 | 2,585,738.50    | 2,585,738.50 | 0.00             |         |          |        |
| <b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>   |   | 0.00            | 2,585,738.50           | 2,525,738.50     | 0.00                    | 0.00      | 0.00           | 0.00        | -985,597.01  | 0.00      | 0.00     | 1,045,597.01 | 2,585,738.50    | 2,585,738.50 | 0.00             |         |          |        |
| <b>SFUN.: 1 POLICÍA</b>   |   | 0.00            | 2,585,738.50           | 2,525,738.50     | 0.00                    | 0.00      | 0.00           | 0.00        | -985,597.01  | 0.00      | 0.00     | 1,045,597.01 | 2,585,738.50    | 2,585,738.50 | 0.00             |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 2,585,738.50           | 2,525,738.50     | 0.00                    | 0.00      | 0.00           | 0.00        | -985,597.01  | 0.00      | 0.00     | 1,045,597.01 | 2,585,738.50    | 2,585,738.50 | 0.00             |         |          |        |
| 01-01-FA001-1134-020100   | PREVENCION SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA                         | 0.00            | 87,357.60              | 87,357.60        | 0.00                    | 0.00      | 0.00           | 0.00        | -21,839.40   | 0.00      | 0.00     | 21,839.40    | 87,357.60       | 87,357.60    | 0.00             | ---     | 100.00   |        |
| 01-01-FA001-1221-020100   | PREVENCION SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA                         | 0.00            | 90,000.00              | 90,000.00        | 0.00                    | 0.00      | 0.00           | 0.00        | -15,000.00   | 0.00      | 0.00     | 15,000.00    | 90,000.00       | 90,000.00    | 0.00             | ---     | 75.00    |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |             |          |        | SALDOS ACTUALES |              |                  | AVANCES |          |        |
|--|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-------------|----------|--------|-----------------|--------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |             |          |        | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado   | Ejercido | Pagado |                 |              |                  |         |          |        |
| 01-01-FA001-1322-020100  | PREVENCION SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA  | 0.00            | 14,559.60              | 14,559.60        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -14,559.60  | 0.00     | 0.00   | 14,559.60       | 14,559.60    | 14,559.60        | 0.00    | ---      | 100.00 |
| 01-01-FA001-1441-020100  | PREVENCION SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA  | 0.00            | 1,750.00               | 1,750.00         | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00        | 0.00     | 0.00   | 0.00            | 1,750.00     | 1,750.00         | 0.00    | ---      | 0.00   |
| 01-01-FA001-1592-020100  | PREVENCION SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA  | 0.00            | 2,400.00               | 2,400.00         | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -800.00     | 0.00     | 0.00   | 800.00          | 2,400.00     | 2,400.00         | 0.00    | ---      | 100.00 |
| 01-01-FA001-3751-020100  | PREVENCION SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA  | 0.00            | 10,000.00              | 10,000.00        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -790.00     | 0.00     | 0.00   | 790.00          | 10,000.00    | 10,000.00        | 0.00    | ---      | 7.90   |
| 01-01-FA001-3981-020100  | PREVENCION SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA  | 0.00            | 2,038.34               | 2,038.34         | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -291.19     | 0.00     | 0.00   | 291.19          | 2,038.34     | 2,038.34         | 0.00    | ---      | 66.23  |
| 02-04-FA004-1134-020100  | REESTRUCTURACION Y HOMOLOGACION SALARIAL   | 0.00            | 1,062,034.80           | 1,062,034.80     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -265,508.64 | 0.00     | 0.00   | 265,508.64      | 1,062,034.80 | 1,062,034.80     | 0.00    | ---      | 98.77  |
| 02-04-FA004-1322-020100  | REESTRUCTURACION Y HOMOLOGACION SALARIAL   | 0.00            | 177,005.80             | 177,005.80       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -175,624.94 | 0.00     | 0.00   | 175,624.94      | 177,005.80   | 177,005.80       | 0.00    | ---      | 99.22  |
| 02-04-FA004-1441-020100  | REESTRUCTURACION Y HOMOLOGACION SALARIAL   | 0.00            | 6,942.14               | 6,942.14         | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00        | 0.00     | 0.00   | 0.00            | 6,942.14     | 6,942.14         | 0.00    | ---      | 0.00   |
| 02-04-FA004-1592-020100  | REESTRUCTURACION Y HOMOLOGACION SALARIAL   | 0.00            | 40,800.00              | 40,800.00        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -14,200.00  | 0.00     | 0.00   | 14,200.00       | 40,800.00    | 40,800.00        | 0.00    | ---      | 100.00 |
| 02-02-FA002-3341-020100  | EVALUACION DE CONTROL DE CONFIANZA ÁRA ASPIRANTES Y PERSONAL POLICIAL                                | 0.00            | 106,400.00             | 83,600.00        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -83,600.00  | 0.00     | 0.00   | 106,400.00      | 106,400.00   | 106,400.00       | 0.00    | ---      | 100.00 |
| 02-03-FA003-3341-020100  | PROFESIONALIZACION   | 0.00            | 13,600.00              | 13,600.00        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -13,600.00  | 0.00     | 0.00   | 13,600.00       | 13,600.00    | 13,600.00        | 0.00    | ---      | 100.00 |
| 02-02-FA002-3751-020100  | EVALUACION DE CONTROL DE CONFIANZA ÁRA ASPIRANTES Y PERSONAL POLICIAL                                | 0.00            | 11,000.00              | 11,000.00        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -1,800.00   | 0.00     | 0.00   | 1,800.00        | 11,000.00    | 11,000.00        | 0.00    | ---      | 16.36  |
| 02-03-FA003-3751-020100  | PROFESIONALIZACION   | 0.00            | 190,500.00             | 190,500.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -72,110.00  | 0.00     | 0.00   | 72,110.00       | 190,500.00   | 190,500.00       | 0.00    | ---      | 39.24  |
| 02-04-FA004-3981-020100  | REESTRUCTURACION Y HOMOLOGACION SALARIAL   | 0.00            | 24,780.81              | 24,780.81        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -3,540.12   | 0.00     | 0.00   | 3,540.12        | 24,780.81    | 24,780.81        | 0.00    | ---      | 65.14  |
| 03-05-FA005-2611-020100  | EQUIPAMIENTO DE PERSONAL POLICIAL  | 0.00            | 171,525.60             | 134,325.60       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -38,996.00  | 0.00     | 0.00   | 76,196.00       | 171,525.60   | 171,525.60       | 0.00    | ---      | 91.68  |
| 03-05-FA005-2711-020100  | EQUIPAMIENTO DE PERSONAL POLICIAL  | 0.00            | 53,847.20              | 53,847.20        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00        | 0.00     | 0.00   | 0.00            | 53,847.20    | 53,847.20        | 0.00    | ---      | 0.00   |
| 03-05-FA005-2831-020100  | EQUIPAMIENTO DE PERSONAL POLICIAL  | 0.00            | 56,246.08              | 56,246.08        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00        | 0.00     | 0.00   | 0.00            | 56,246.08    | 56,246.08        | 0.00    | ---      | 0.00   |
| 03-05-FA005-3451-020100  | EQUIPAMIENTO DE PERSONAL POLICIAL  | 0.00            | 27,289.26              | 27,289.26        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00        | 0.00     | 0.00   | 0.00            | 27,289.26    | 27,289.26        | 0.00    | ---      | 0.00   |
| 03-05-FA005-3551-020100  | EQUIPAMIENTO DE PERSONAL POLICIAL  | 0.00            | 86,532.38              | 86,532.38        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -63,500.00  | 0.00     | 0.00   | 63,500.00       | 86,532.38    | 86,532.38        | 0.00    | ---      | 99.97  |
| 04-08-FA006-2831-020100  | IMPLEMENTACION Y DESARROLLO DEL SISTEMA DE JUSTICIA PENAL (EQUIPAMIENTO DEL PERSONAL JUDICIAL        | 0.00            | 17,500.00              | 17,500.00        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -17,500.00  | 0.00     | 0.00   | 17,500.00       | 17,500.00    | 17,500.00        | 0.00    | ---      | 100.00 |
| 04-07-FA010-3341-020100  | IMPLEMENTACION Y DESARROLLO DEL SISTEMA DE JUSTICIA PENAL (PROFESIONALIZACION EN MATERIA DE JUSTICIA | 0.00            | 56,000.00              | 56,000.00        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -56,000.00  | 0.00     | 0.00   | 56,000.00       | 56,000.00    | 56,000.00        | 0.00    | ---      | 100.00 |
| 06-11-FA007-1134-020100  | SEGUIMIENTO Y EVALUACION   | 0.00            | 174,002.40             | 174,002.40       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -43,500.60  | 0.00     | 0.00   | 43,500.60       | 174,002.40   | 174,002.40       | 0.00    | ---      | 100.00 |

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|---|--------------------------|-----------------|------------------------|------------------|-------------------------|-------------|-------------------|-------------|-------------------|-------------|-------------|------------------|-------------------|-------------------|------------------|---------|----------|--------|
|   |                          |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |             | Transferencias    |             | Erogado           |             |             |                  | Presup. Modif.    | Erogado           | Saldo Disponible | % Fis.  | % Finan. |        |
|   |                          |                 |                        |                  | Ampliación              | Reducción   | Aumento           | Disminución | Comprometido      | Devengado   | Ejercido    | Pagado           |                   |                   |                  |         |          |        |
| 06-11-FA007-1322-020100   | SEGUIMIENTO Y EVALUACION | 0.00            | 29,000.40              | 29,000.40        | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00              | -29,000.40  | 0.00        | 0.00             | 29,000.40         | 29,000.40         | 29,000.40        | 0.00    | ---      | 100.00 |
| 06-11-FA007-1441-020100   | SEGUIMIENTO Y EVALUACION | 0.00            | 3,500.04               | 3,500.04         | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00              | 0.00        | 0.00        | 0.00             | 0.00              | 3,500.04          | 3,500.04         | 0.00    | ---      | 0.00   |
| 06-11-FA007-1592-020100   | SEGUIMIENTO Y EVALUACION | 0.00            | 4,800.00               | 4,800.00         | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00              | -1,600.00   | 0.00        | 0.00             | 1,600.00          | 4,800.00          | 4,800.00         | 0.00    | ---      | 100.00 |
| 06-11-FA007-2111-020100   | SEGUIMIENTO Y EVALUACION | 0.00            | 50,265.99              | 50,265.99        | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00              | -50,195.61  | 0.00        | 0.00             | 50,195.61         | 50,265.99         | 50,265.99        | 0.00    | ---      | 99.86  |
| 06-11-FA007-3751-020100   | SEGUIMIENTO Y EVALUACION | 0.00            | 10,000.00              | 10,000.00        | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00              | -1,460.50   | 0.00        | 0.00             | 1,460.50          | 10,000.00         | 10,000.00        | 0.00    | ---      | 40.15  |
| 06-11-FA007-3981-020100   | SEGUIMIENTO Y EVALUACION | 0.00            | 4,060.06               | 4,060.06         | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00              | -580.01     | 0.00        | 0.00             | 580.01            | 4,060.06          | 4,060.06         | 0.00    | ---      | 66.23  |
| <b>PROG. : RD IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES (IRRD)</b> |                          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>153,337.23</b> | <b>0.00</b> | <b>88,311.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>65,025.57</b> | <b>153,337.23</b> | <b>153,337.23</b> | <b>0.00</b>      |         |          |        |
| <b>FIN.: 1 GOBIERNO</b>   |                          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>153,337.23</b> | <b>0.00</b> | <b>88,311.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>65,025.57</b> | <b>153,337.23</b> | <b>153,337.23</b> | <b>0.00</b>      |         |          |        |
| <b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>             |                          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>153,337.23</b> | <b>0.00</b> | <b>88,311.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>65,025.57</b> | <b>153,337.23</b> | <b>153,337.23</b> | <b>0.00</b>      |         |          |        |
| <b>SFUN.: 2 PROTECCIÓN CIVIL</b>  |                          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>153,337.23</b> | <b>0.00</b> | <b>88,311.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>65,025.57</b> | <b>153,337.23</b> | <b>153,337.23</b> | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                      |                          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>153,337.23</b> | <b>0.00</b> | <b>88,311.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>65,025.57</b> | <b>153,337.23</b> | <b>153,337.23</b> | <b>0.00</b>      |         |          |        |
| 02-03-FA009-2611-011000   | PROTECCION CIVIL         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 51,220.00         | 0.00        | 51,220.00         | 0.00        | 0.00        | 0.00             | 51,220.00         | 51,220.00         | 0.00             | ---     | 0.00     |        |
| 02-03-FA011-2711-011000   | EQUIPAMIENTO DE LA UMPC  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 31,346.68         | 0.00        | 26.91             | 0.00        | 0.00        | 31,319.77        | 31,346.68         | 31,346.68         | 0.00             | ---     | 99.91    |        |
| 02-03-FA009-2911-011000   | PROTECCION CIVIL         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 61,881.47         | 0.00        | 37,064.75         | 0.00        | 0.00        | 24,816.72        | 61,881.47         | 61,881.47         | 0.00             | ---     | 40.10    |        |
| 02-03-FA011-2911-011000   | EQUIPAMIENTO DE LA UMPC  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 8,889.08          | 0.00        | 0.00              | 0.00        | 0.00        | 8,889.08         | 8,889.08          | 8,889.08          | 0.00             | ---     | 100.00   |        |
| <b>PROG. : SB ESTÍMULOS A LA EDUCACIÓN PÚBLICA</b>                          |                          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>327,669.02</b> | <b>0.00</b> | <b>285,861.13</b> | <b>0.00</b> | <b>0.00</b> | <b>41,807.89</b> | <b>327,669.02</b> | <b>327,669.02</b> | <b>0.00</b>      |         |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |                          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>327,669.02</b> | <b>0.00</b> | <b>285,861.13</b> | <b>0.00</b> | <b>0.00</b> | <b>41,807.89</b> | <b>327,669.02</b> | <b>327,669.02</b> | <b>0.00</b>      |         |          |        |
| <b>FUN.: 5 EDUCACION</b>  |                          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>327,669.02</b> | <b>0.00</b> | <b>285,861.13</b> | <b>0.00</b> | <b>0.00</b> | <b>41,807.89</b> | <b>327,669.02</b> | <b>327,669.02</b> | <b>0.00</b>      |         |          |        |
| <b>SFUN.: 6 OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES</b>         |                          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>327,669.02</b> | <b>0.00</b> | <b>285,861.13</b> | <b>0.00</b> | <b>0.00</b> | <b>41,807.89</b> | <b>327,669.02</b> | <b>327,669.02</b> | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                      |                          | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>327,669.02</b> | <b>0.00</b> | <b>285,861.13</b> | <b>0.00</b> | <b>0.00</b> | <b>41,807.89</b> | <b>327,669.02</b> | <b>327,669.02</b> | <b>0.00</b>      |         |          |        |
| 01-00-FA008-2211-010800   | DESAYUNOS ESCOLARES      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 327,669.02        | 0.00        | 285,861.13        | 0.00        | 0.00        | 41,807.89        | 327,669.02        | 327,669.02        | 0.00             | ---     | 12.76    |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |        | SALDOS ACTUALES |            |                  | AVANCES    |          |      |
|---|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------|-----------------|------------|------------------|------------|----------|------|
|   |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |        | Presup. Modif.  | Erogado    | Saldo Disponible | % Fis.     | % Finan. |      |
|   |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado |                 |            |                  |            |          |      |
| <b>FF. : FB FORTAMUN ECONOMIAS DE AÑOS ANTERIORES</b>   |   | 0.00            | 774,183.96             | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 774,183.96 | 0.00             | 774,183.96 |          |      |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |   | 0.00            | 774,183.96             | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 774,183.96 | 0.00             | 774,183.96 |          |      |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | 0.00            | 774,183.96             | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 774,183.96 | 0.00             | 774,183.96 |          |      |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |   | 0.00            | 774,183.96             | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 774,183.96 | 0.00             | 774,183.96 |          |      |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 774,183.96             | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 774,183.96 | 0.00             | 774,183.96 |          |      |
| 10-00-00000-8322-011000   | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUN) | 0.00            | 774,183.96             | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 774,183.96 | 0.00             | 774,183.96 | ---      | 0.00 |
| <b>FF. : FD FORTAMUN PRODUCTOS FINANCIEROS DE AÑOS ANTERIORES</b>   |   | 0.00            | 10,970.48              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 10,970.48  | 0.00             | 10,970.48  |          |      |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |   | 0.00            | 10,970.48              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 10,970.48  | 0.00             | 10,970.48  |          |      |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | 0.00            | 10,970.48              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 10,970.48  | 0.00             | 10,970.48  |          |      |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |   | 0.00            | 10,970.48              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 10,970.48  | 0.00             | 10,970.48  |          |      |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 10,970.48              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 10,970.48  | 0.00             | 10,970.48  |          |      |
| 10-00-00000-8322-011000   | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUN) | 0.00            | 10,970.48              | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 10,970.48  | 0.00             | 10,970.48  | ---      | 0.00 |
| <b>FF. : GA OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>   |   | 0.00            | 200,000.00             | 200,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 200,000.00 | 200,000.00       | 0.00       |          |      |
| <b>PROG. : TB OPORTUNIDADES PARA LAS MUJERES</b>  |   | 0.00            | 200,000.00             | 200,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 200,000.00 | 200,000.00       | 0.00       |          |      |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |   | 0.00            | 200,000.00             | 200,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 200,000.00 | 200,000.00       | 0.00       |          |      |
| <b>FUN.: 6 PROTECCION SOCIAL</b>  |   | 0.00            | 200,000.00             | 200,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 200,000.00 | 200,000.00       | 0.00       |          |      |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |           | SALDOS ACTUALES |            |                  | AVANCES |          |
|---|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|-----------|-----------------|------------|------------------|---------|----------|
|   |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |           | Presup. Modif.  | Erogado    | Saldo Disponible | % Fis.  | % Finan. |
|   |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado    |                 |            |                  |         |          |
| <b>SFUN.: 8 OTROS GRUPOS VULNERABLES</b>  |  | 0.00            | 200,000.00             | 200,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 200,000.00      | 200,000.00 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 0.00            | 200,000.00             | 200,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 200,000.00      | 200,000.00 | 0.00             |         |          |
| 04-00-INM01-2111-010200   | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 0.00            | 14,000.00              | 14,000.00        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 14,000.00       | 14,000.00  | 0.00             | --      | 100.00   |
| 04-00-INM01-3342-010200   | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 0.00            | 186,000.00             | 186,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 186,000.00      | 186,000.00 | 0.00             | --      | 100.00   |
| <b>FF. : GB OTROS SUBSIDIOS Y APORTACIONES ECONOMIAS DE AÑOS ANTERIORES</b>   |  | 0.00            | 40,638.86              | 0.00             | 0.00                    | 0.00      | 40,200.00      | 40,200.00   | 0.00         | 0.00      | 0.00     | 40,200.00 | 40,638.86       | 40,200.00  | 438.86           |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |  | 0.00            | 40,638.86              | 0.00             | 0.00                    | 0.00      | 0.00           | 40,200.00   | 0.00         | 0.00      | 0.00     | 0.00      | 438.86          | 0.00       | 438.86           |         |          |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |  | 0.00            | 40,638.86              | 0.00             | 0.00                    | 0.00      | 0.00           | 40,200.00   | 0.00         | 0.00      | 0.00     | 0.00      | 438.86          | 0.00       | 438.86           |         |          |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |  | 0.00            | 40,638.86              | 0.00             | 0.00                    | 0.00      | 0.00           | 40,200.00   | 0.00         | 0.00      | 0.00     | 0.00      | 438.86          | 0.00       | 438.86           |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 0.00            | 40,638.86              | 0.00             | 0.00                    | 0.00      | 0.00           | 40,200.00   | 0.00         | 0.00      | 0.00     | 0.00      | 438.86          | 0.00       | 438.86           |         |          |
| 10-00-00000-8329-011000   | OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS                 | 0.00            | 40,638.86              | 0.00             | 0.00                    | 0.00      | 0.00           | 40,200.00   | 0.00         | 0.00      | 0.00     | 0.00      | 438.86          | 0.00       | 438.86           | --      | 0.00     |
| <b>PROG. : 02 SERVICIOS PUBLICOS</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 40,200.00      | 0.00        | 0.00         | 0.00      | 0.00     | 40,200.00 | 40,200.00       | 40,200.00  | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 40,200.00      | 0.00        | 0.00         | 0.00      | 0.00     | 40,200.00 | 40,200.00       | 40,200.00  | 0.00             |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 40,200.00      | 0.00        | 0.00         | 0.00      | 0.00     | 40,200.00 | 40,200.00       | 40,200.00  | 0.00             |         |          |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 40,200.00      | 0.00        | 0.00         | 0.00      | 0.00     | 40,200.00 | 40,200.00       | 40,200.00  | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 40,200.00      | 0.00        | 0.00         | 0.00      | 0.00     | 40,200.00 | 40,200.00       | 40,200.00  | 0.00             |         |          |
| 06-00-00000-2911-020600   | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 40,200.00      | 0.00        | 0.00         | 0.00      | 0.00     | 40,200.00 | 40,200.00       | 40,200.00  | 0.00             | --      | 100.00   |



**ESTADO PRESUPUESTAL DE EGRESOS  
CHICOASÉN**

**EPE**

03-ene-18

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2017 al 31/12/2017

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |        | SALDOS ACTUALES |         |                  | AVANCES |          |      |
|---|----------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------|-----------------|---------|------------------|---------|----------|------|
|   |          |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |        | Presup. Modif.  | Erogado | Saldo Disponible | % Fis.  | % Finan. |      |
|   |          |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado |                 |         |                  |         |          |      |
| FF. : GD OTROS SUBSIDIOS Y APORTACIONES<br>PRODUCTOS FINANCIEROS DE AÑOS ANTERIORES   |          | 0.00            | 125.01                 | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 125.01  | 0.00             | 125.01  |          |      |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS  |          | 0.00            | 125.01                 | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 125.01  | 0.00             | 125.01  |          |      |
| FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES<br>ANTERIORES  |          | 0.00            | 125.01                 | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 125.01  | 0.00             | 125.01  |          |      |
| FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y<br>APORTACIONES ENTRE DIFERENTES NIVELES Y<br>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES<br>NIVELES Y ORDENES DE GOBIERNO |          | 0.00            | 125.01                 | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 125.01  | 0.00             | 125.01  |          |      |
| LOC.: 0001 - CABECERA MUNICIPAL   |          | 0.00            | 125.01                 | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 125.01  | 0.00             | 125.01  |          |      |
| 10-00-00000-8329-011000 OTRAS APORTACIONES DE LA<br>FEDERACIÓN A MUNICIPIOS   |          | 0.00            | 125.01                 | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 125.01  | 0.00             | 125.01  | ---      | 0.00 |

|                       |               |               |               |            |      |              |              |               |           |      |               |               |               |              |
|-----------------------|---------------|---------------|---------------|------------|------|--------------|--------------|---------------|-----------|------|---------------|---------------|---------------|--------------|
| <b>T otal General</b> | 23,506,578.09 | 25,890,551.55 | 18,855,546.29 | 728,087.51 | 0.00 | 7,813,188.20 | 7,813,188.20 | -4,481,143.79 | 11,020.00 | 0.00 | 10,839,837.59 | 26,618,639.06 | 25,225,260.09 | 1,393,378.97 |
|-----------------------|---------------|---------------|---------------|------------|------|--------------|--------------|---------------|-----------|------|---------------|---------------|---------------|--------------|

**ELABORÓ**

**REVISÓ**

**AUTORIZÓ**

LEONOR JIMENEZ ENRIQUEZ

TESORERO

LUCAS ROLANDO LOPEZ GOMEZ

DIRECTOR DE OBRAS PUBLICAS

JUANA ESTRADA GUTIERREZ

SINDICO

BENJAMIN HERNANDEZ PEREZ

PRESIDENTE