

| Concepto  | Egreso                  |                                |                         |                         |                         | Subejercicio<br>6 = ( 3 - 4 ) |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
|   | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                               |
|   | (1)                     | (2)                            | 3 = (1 + 2)             | (4)                     | (5)                     |                               |
| ESTADOS E INFORMES PROGRAMÁTICOS                          | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Programas   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Subsidios: Sector Social y Privado o Entidades            | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Sujetos a Reglas de Operación                             | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Otros Subsidios   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Desempeño de las Funciones                                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Prestación de Servicios Públicos                          | \$488,282,127.28        | \$31,347,808.47                | \$519,629,935.75        | \$107,671,472.53        | \$107,654,846.74        | \$411,958,463.22              |
| Provisión de Bienes Públicos                              | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Planeación, seguimiento y evaluación de políticas         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Promoción y fomento                                       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Regulación y supervisión                                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Funciones de las Fuerzas Armadas (Únicamente Específicas) | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Proyectos de Inversión                                    | \$100,542,116.00        | \$473,020.28                   | \$101,015,136.28        | \$412,877.41            | \$412,877.41            | \$100,602,258.87              |
| Administrativos y de Apoyo                                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Apoyo al proceso presupuestario y para mejorar la         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Apoyo a la función pública y al mejoramiento de la        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Operaciones ajenas  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Compromisos   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Obligaciones de cumplimiento de resolución                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| daños Naturales   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Obligaciones  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Pensiones y jubilaciones                                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Aportaciones a la seguridad social                        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Aportaciones a fondos de estabilización                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Aportaciones a fondos de inversión y reestructura         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Programas de Gasto Federalizado (Gobierno                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Federalizado  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Participaciones a entidades federativas y                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| Costo financiero, deuda o apoyos a deudores y             | \$51,369,010.83         | \$161,001,869.00               | \$212,370,879.83        | \$172,699,020.08        | \$172,699,020.08        | \$39,671,859.75               |
| ahorradores de la banca                                   |                         |                                |                         |                         |                         |                               |
| Adeudos de ejercicios fiscales anteriores                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| <b>Total del Gasto</b>                                    | <b>\$640,193,254.11</b> | <b>\$192,822,697.75</b>        | <b>\$833,015,951.86</b> | <b>\$280,783,370.02</b> | <b>\$280,766,744.23</b> | <b>\$552,232,581.84</b>       |



**PRESIDENCIA MUNICIPAL**  
2018-2021

C. Juan Antonio Aguilar Mancha  
Presidente Municipal

C. Antonio Bautista Quiroz  
Regidor de Hacienda

**REGIDOR PRIMERO**  
2018-2021



**SINDICO UNICO**  
2018-2021

C. Areli Bautista Pérez  
Síndica Única

Lic. Rosa Nelly Gallegos Carballo  
Tesorera Municipal

