

del 1 de enero al 30 de noviembre de 2021

| Concepto  | Egresos          |                                    |                           |                  |                  |                             |
|---|------------------|------------------------------------|---------------------------|------------------|------------------|-----------------------------|
|   | Aprobado<br>1    | Ampliaciones /<br>Reducciones<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4   | Pagado<br>5      | Subejercicio<br>6 = (3 - 4) |
| <b>Servicios personales</b>   |                  |                                    |                           |                  |                  |                             |
| Remuneraciones al Personal de Carácter Permanente                         | \$299,072,869.92 | \$-12,269,610.78                   | \$286,803,259.14          | \$285,371,196.08 | \$265,167,371.16 | \$21,432,063.06             |
| Remuneraciones al personal de carácter transitorio                        | \$116,662,564.21 | \$1,546,213.18                     | \$118,208,777.39          | \$112,269,940.65 | \$112,269,940.65 | \$5,938,836.74              |
| Remuneraciones adicionales y especiales                                   | \$77,607,327.17  | \$1,704,468.50                     | \$79,311,795.67           | \$75,142,855.08  | \$74,942,841.67  | \$4,168,940.59              |
| Seguridad social  | \$49,411,373.49  | \$-6,887,178.49                    | \$42,524,195.00           | \$34,733,704.97  | \$34,733,704.92  | \$7,790,480.03              |
| Otras prestaciones sociales y económicas                                  | \$28,838,901.06  | \$-3,072,102.30                    | \$25,766,798.76           | \$24,588,227.82  | \$24,588,227.82  | \$1,178,570.94              |
| Provisiones   | \$26,552,703.99  | \$-5,621,945.45                    | \$20,930,758.54           | \$18,575,533.78  | \$18,571,722.32  | \$2,355,224.76              |
| Pago de estímulos a servidores públicos                                   | -                | \$60,933.78                        | \$60,933.78               | \$60,933.78      | \$60,933.78      | -                           |
| <b>Materiales y suministros</b>   |                  |                                    |                           |                  |                  |                             |
| Materiales de administración, emisión de documentos y artículos oficiales | \$48,330,000.00  | \$18,768,481.03                    | \$67,098,481.03           | \$60,250,156.33  | \$60,196,614.54  | \$6,848,324.70              |
| Alimentos y utensilios  | \$11,700,000.00  | \$-2,086,173.13                    | \$9,613,826.87            | \$9,268,940.59   | \$9,248,160.59   | \$344,886.28                |
| Materias primas y materiales de producción y comercialización             | \$4,000,000.00   | \$-242,412.61                      | \$3,757,587.39            | \$3,757,587.39   | \$3,757,587.39   | -                           |
| Materiales y artículos de construcción y de reparación                    | \$5,050,000.00   | \$2,376,756.03                     | \$7,426,756.03            | \$7,073,177.19   | \$7,070,987.60   | \$353,578.84                |
| Productos químicos, farmacéuticos y de laboratorio                        | \$3,350,000.00   | \$359,709.70                       | \$3,709,709.70            | \$3,550,130.14   | \$3,550,130.14   | \$159,579.56                |
| Combustibles, lubricantes y aditivos                                      | \$20,000,000.00  | \$16,686,755.98                    | \$36,686,755.98           | \$30,973,110.27  | \$30,973,110.27  | \$5,713,645.71              |
| Vestuario, blancos, prendas de protección y artículos deportivos          | \$920,000.00     | \$42,837.91                        | \$962,837.91              | \$732,257.41     | \$732,257.41     | \$230,580.50                |
| Materiales y suministros para seguridad                                   | -                | -                                  | -                         | -                | -                | -                           |
| Herramientas, refacciones y accesorios menores                            | \$3,310,000.00   | \$1,631,007.15                     | \$4,941,007.15            | \$4,894,953.34   | \$4,864,381.14   | \$46,053.81                 |
| <b>Servicios generales</b>  |                  |                                    |                           |                  |                  |                             |
| Servicios básicos   | \$122,412,928.27 | \$44,581,781.10                    | \$166,994,709.37          | \$149,815,677.58 | \$149,283,165.66 | \$17,179,031.79             |
| Servicios de arrendamiento  | \$24,380,000.00  | \$5,348,453.93                     | \$29,728,453.93           | \$27,480,656.53  | \$27,480,656.53  | \$2,247,797.40              |
| Servicios Profesionales, Científicos y Técnicos y Otros Servicios         | \$3,990,000.00   | \$7,089,654.69                     | \$11,079,654.69           | \$9,276,298.59   | \$9,276,298.59   | \$1,803,356.10              |
| Servicios financieros, bancarios y comerciales                            | \$12,300,000.00  | \$25,068,748.68                    | \$37,368,748.68           | \$36,109,730.99  | \$36,078,990.99  | \$1,259,017.69              |
| Servicios de instalación, reparación, mantenimiento y conservación        | \$2,400,000.00   | \$166,380.25                       | \$2,566,380.25            | \$2,275,401.41   | \$2,275,401.41   | \$290,978.84                |
| Servicios de comunicación social y publicidad                             | \$40,298,010.36  | \$1,489,610.26                     | \$41,787,620.62           | \$35,049,031.41  | \$35,027,581.01  | \$6,738,589.21              |
| Servicios de traslado y viáticos  | \$6,845,000.00   | \$-1,151,421.59                    | \$5,693,578.41            | \$5,677,317.18   | \$5,677,317.18   | \$16,261.23                 |
| Servicios oficiales   | \$1,650,000.00   | \$-515,779.52                      | \$1,134,220.48            | \$1,134,220.48   | \$1,134,220.48   | -                           |
| Otros servicios generales   | \$5,650,000.00   | \$2,691,270.73                     | \$8,341,270.73            | \$7,919,289.73   | \$7,438,968.21   | \$421,981.00                |
| <b>Transferencias, asignaciones, subsidios y otras ayudas</b>             |                  |                                    |                           |                  |                  |                             |
| Transferencias internas y asignaciones al sector público                  | \$24,899,917.91  | \$4,394,863.67                     | \$29,294,781.58           | \$24,893,731.26  | \$24,893,731.26  | \$4,401,050.32              |
| Transferencias al resto del sector público                                | \$15,772,500.00  | \$7,099,834.42                     | \$22,872,334.42           | \$21,966,267.44  | \$21,822,412.44  | \$906,066.98                |
| Subsidios y subvenciones  | \$1,200,000.00   | \$-1,200,000.00                    | -                         | -                | -                | -                           |
| Ayudas sociales   | \$12,100,000.00  | \$8,299,834.42                     | \$20,399,834.42           | \$19,633,063.86  | \$19,489,208.86  | \$766,770.56                |
| Pensiones y jubilaciones  | \$2,472,500.00   | -                                  | \$2,472,500.00            | \$2,333,203.58   | \$2,333,203.58   | \$139,296.42                |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | -                | -                                  | -                         | -                | -                | -                           |
| Transferencias a la seguridad social                                      | -                | -                                  | -                         | -                | -                | -                           |
| Donativos   | -                | -                                  | -                         | -                | -                | -                           |
| Transferencias al exterior  | -                | -                                  | -                         | -                | -                | -                           |
| <b>Bienes muebles, inmuebles e intangibles</b>                            |                  |                                    |                           |                  |                  |                             |
| Mobiliario y equipo de administración                                     | \$1,064,347.88   | \$566,650.39                       | \$1,630,998.27            | \$1,630,171.03   | \$1,630,171.03   | \$827.24                    |
| Mobiliario y equipo educacional y recreativo                              | \$349,347.88     | \$205,701.88                       | \$555,049.76              | \$554,272.52     | \$554,272.52     | \$777.24                    |
|   | -                | \$7,159.98                         | \$7,159.98                | \$7,159.98       | \$7,159.98       | -                           |

del 1 de enero al 30 de noviembre de 2021

|   |                         |                         |                         |                         |                         |                         |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Equipo e instrumental médico y de laboratorio                 | \$313,200.00            | \$313,200.00            | \$313,200.00            | \$313,200.00            | \$313,200.00            |                         |
| Vehículos y equipo de transporte                              |                         |                         |                         |                         |                         |                         |
| Equipo de defensa y seguridad                                 |                         |                         |                         |                         |                         |                         |
| Maquinaria, otros equipos y herramientas                      | \$291,538.53            | \$291,538.53            | \$291,538.53            | \$291,538.53            | \$291,538.53            | \$50.00                 |
| Activos biológicos  |                         |                         |                         |                         |                         |                         |
| Bienes inmuebles  |                         |                         |                         |                         |                         |                         |
| Activos intangibles   |                         |                         |                         |                         |                         |                         |
| <b>Inversión pública</b>                                      |                         |                         |                         |                         |                         |                         |
| Obra Pública en Bienes de Dominio Público                     | \$464,000.00            | \$464,000.00            | \$464,000.00            | \$464,000.00            | \$464,000.00            | \$65,472,622.10         |
| Obra Pública en Bienes Propios                                | \$168,438,647.43        | \$168,438,647.43        | \$168,438,647.43        | \$168,438,647.43        | \$168,438,647.43        | \$63,059,656.74         |
| Proyectos Productivos y Acciones de Fomento                   | \$157,205,266.75        | \$157,205,266.75        | \$157,205,266.75        | \$157,205,266.75        | \$157,205,266.75        | \$2,412,965.36          |
| <b>Inversiones financieras y otras provisiones</b>            |                         |                         |                         |                         |                         |                         |
| Inversiones para el fomento de actividades productivas        |                         |                         |                         |                         |                         |                         |
| Acciones y Participaciones de Capital                         |                         |                         |                         |                         |                         |                         |
| Compra de Títulos y Valores                                   |                         |                         |                         |                         |                         |                         |
| Concesión de Préstamos  |                         |                         |                         |                         |                         |                         |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        |                         |                         |                         |                         |                         |                         |
| Otras Inversiones Financieras                                 |                         |                         |                         |                         |                         |                         |
| Provisiones para contingencias y otras erogaciones especiales |                         |                         |                         |                         |                         |                         |
| <b>Participaciones y aportaciones</b>                         |                         |                         |                         |                         |                         |                         |
| Participaciones   | \$299,894.16            | \$299,894.16            | \$299,894.16            | \$299,894.16            | \$299,894.16            | \$267,909.75            |
| Aportaciones  |                         |                         |                         |                         |                         |                         |
| Convenios   |                         |                         |                         |                         |                         |                         |
| <b>Deuda pública</b>  |                         |                         |                         |                         |                         |                         |
| Amortización de la deuda pública                              | \$236,153.29            | \$236,153.29            | \$236,153.29            | \$236,153.29            | \$236,153.29            | \$267,909.75            |
| Intereses de la deuda pública                                 | \$34,299,418.82         | \$34,299,418.82         | \$34,299,418.82         | \$34,299,418.82         | \$34,299,418.82         | \$5,187,152.61          |
| Comisiones de la deuda pública                                | \$15,130,557.88         | \$15,130,557.88         | \$15,130,557.88         | \$15,130,557.88         | \$15,130,557.88         | \$1,215,060.00          |
| Gastos de la deuda pública                                    | \$15,118,826.56         | \$15,118,826.56         | \$15,118,826.56         | \$15,118,826.56         | \$15,118,826.56         | \$260,288.01            |
| Costo por coberturas  |                         |                         |                         |                         |                         |                         |
| Apoyos financieros  | \$355,572.38            | \$355,572.38            | \$355,572.38            | \$355,572.38            | \$355,572.38            | \$14,240.12             |
| Adeudos de ejercicios fiscales anteriores (ADEFAS)            | \$3,694,462.00          | \$3,694,462.00          | \$3,694,462.00          | \$3,694,462.00          | \$3,694,462.00          | \$3,697,564.48          |
| <b>Total del Gasto</b>  | <b>\$634,635,150.23</b> | <b>\$634,635,150.23</b> | <b>\$634,635,150.23</b> | <b>\$634,635,150.23</b> | <b>\$634,635,150.23</b> | <b>\$117,293,998.23</b> |



Juan Antonio Aguilar Mancha  
 Presidente Municipal

Lic. Rosa Nelly Gallardo Carballo  
 Tesorera Municipal

C. Areli Gutiérrez Pérez  
 Sindica Única

PRESIDENCIA MUNICIPAL  
 2018-2021

REGIDOR PRIMERO  
 2018-2021

SINDICO UNICO  
 2018-2021