

del 1 de enero al 31 de octubre de 2021

| Concepto | Egresos | | | | | | Subejercicio |
|--|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) | |
| Costo Corriente | \$502,127,045.01 | \$44,284,828.73 | \$546,411,873.74 | \$463,040,165.72 | \$462,894,191.37 | \$83,371,708.02 | |
| Costo de Capital | \$113,446,932.05 | \$58,571,017.30 | \$172,017,949.35 | \$72,300,239.23 | \$72,300,239.23 | \$99,717,710.12 | |
| mortización de la deuda y disminución de pasivos | \$19,061,173.17 | \$25,780,021.59 | \$44,841,194.76 | \$37,298,374.83 | \$37,298,374.83 | \$7,542,819.93 | |
| anticipaciones | - | - | - | - | - | - | |
| Total del Gasto | \$634,635,150.23 | \$128,635,867.62 | \$763,271,017.85 | \$572,638,779.78 | \$572,492,805.43 | \$190,632,238.07 | |



Juan Antonio Aquilar Mancha
Presidente Municipal

[Signature]
C. Arel Bañeres Pérez
Sindica Unica



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C. Antonio Badista Quiroz
Regidor de Hacienda



MUNICIPIO
REGIDOR
PRIMERO
2018-2021



Lic. Rosa Nelly Gallegos Carballo
Tesorera Municipal



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