

(CIFRAS EN PESOS)

| Concepto | Egresos | | | | | |
|---|-----------------|---------------------------------------|---------------------------|------------------|---------------|----------------------------|
| | Aprobado (1) | Ampliaciones/ (Reducciones) (2) | Modificado 3 = (1 + 2) | Devengado (4) | Pagado (6) | Subejercido 6 = (3 - 4) |
| 00 SECTOR PÚBLICO MUNICIPAL | 9,518,000.00 | - | 9,518,000.00 | 1,669,691.19 | 1,291,475.11 | 7,848,308.8 |
| 00 SECTOR PÚBLICO NO FINANCIERO | 9,518,000.00 | - | 9,518,000.00 | 1,669,691.19 | 1,291,475.11 | 7,848,308.8 |
| 00 GOBIERNO GENERAL MUNICIPAL | 9,518,000.00 | - | 9,518,000.00 | 1,669,691.19 | 1,291,475.11 | 7,848,308.8 |
| 20 Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 9,518,000.00 | - | 9,518,000.00 | 1,669,691.19 | 1,291,475.11 | 7,848,308.8 |
| 1121 Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 9,518,000.00 | - | 9,518,000.00 | 1,669,691.19 | 1,291,475.11 | 7,848,308.8 |

TOTAL DEL GASTO

9,518,000.00 0.00 9,518,000.00 1,669,691.19 1,291,475.11 7,848,308.8

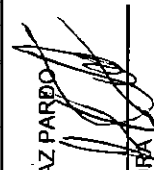
(CIFRAS EN PESOS)

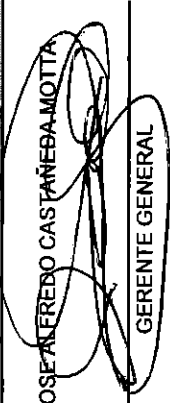
| Concepto | Egresos | | | | | | Subejercicio |
|---|---------------------|---------------------------------------|---------------------------|---------------------|---------------------|-----------------------------|--------------|
| | Aprobado (1) | Ampliaciones/ (Reducciones) (2) | Modificado (3)=(1)+(2) | Devengado (4) | Pagado (5) | Subejercicio (6)=(3)-(4) | |
| 100 SECTOR PÚBLICO MUNICIPAL | 9,518,000.00 | - | 9,518,000.00 | 1,669,691.19 | 1,291,475.11 | 7,848,308.30 | |
| 100 SECTOR PÚBLICO NO FINANCIERO | 9,518,000.00 | - | 9,518,000.00 | 1,669,691.19 | 1,291,475.11 | 7,848,308.30 | |
| .00 GOBIERNO GENERAL MUNICIPAL | 9,518,000.00 | - | 9,518,000.00 | 1,669,691.19 | 1,291,475.11 | 7,848,308.30 | |
| .20 Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 9,518,000.00 | - | 9,518,000.00 | 1,669,691.19 | 1,291,475.11 | 7,848,308.30 | |
| .21 Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 9,518,000.00 | - | 9,518,000.00 | 1,669,691.19 | 1,291,475.11 | 7,848,308.30 | |
| 1 ADMINISTRATIVO | 2,116,000.00 | - | 2,116,000.00 | 247,683.63 | 235,483.63 | 1,868,316.37 | |
| 2 OPERATIVO | 7,402,000.00 | - | 7,402,000.00 | 1,422,007.56 | 1,055,991.48 | 5,979,992.02 | |
| 3 OBRAS | - | - | - | - | - | - | |
| 4 APAZU | - | - | - | - | - | - | |
| 5 RECURSOS DEL FISE | - | - | - | - | - | - | |
| 6 RECURSOS DEL FISM | - | - | - | - | - | - | |
| 7 RECURSOS DE PROSSAPYS | - | - | - | - | - | - | |
| 8 RECURSOS PROTAR | - | - | - | - | - | - | |
| 9 RECURSOS APARURAL | - | - | - | - | - | - | |
| TOTAL DEL GASTO | 9,518,000.00 | 0.00 | 9,518,000.00 | 1,669,691.19 | 1,291,475.11 | 7,848,308.30 | |

Bajo protesta de decir verdad declaramos que la información aquí vertida es razonablemente correcta y es responsabilidad del emisor

(CIFRAS EN PESOS)

| Concepto | Egresos | | | | | Subejercicio |
|----------|-----------------|---------------------------------------|-----------------------|------------------|---------------|--------------|
| | Aprobado (1) | Ampliaciones/ (Reducciones) (2) | Modificado 3=(1+2) | Devengado (4) | Pagado (5) | |
| | | | 3=(1+2) | (4) | (5) | 6 (3-4) |

MARTHA LILIA ALCARAZ PARDO

AUX. CONTADORA

JOSE ALFREDO CASTAÑEDA MOTTI

GERENTE GENERAL