

Gasto por Categoría Programática  
Del 1 de enero al 30 de junio de 2018

| Concepto  | Ingreso                |                                |                        |                        |                        | 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                          | \$23,316,785.17        | \$644,519.34                   | \$22,672,265.83        | \$12,004,597.71        | \$11,948,260.97        | \$10,667,668.12             |
| 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                                    | \$19,808,637.66        | \$6,944,570.62                 | \$26,753,208.28        | \$10,013,148.16        | \$10,013,148.16        | \$16,740,060.12             |
| Administrativos y de Apoyo                                | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Apoyo al proceso presupuestario y para mejorar            | \$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                      |
| Desastres 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                      |
| Gasto 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             | \$850,000.00           | \$239,000.53                   | \$610,999.47           | \$122,019.98           | \$122,019.98           | \$488,979.49                |
| Adeudos de ejercicios fiscales anteriores                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>Total</b>  | <b>\$43,975,422.83</b> | <b>\$6,061,050.75</b>          | <b>\$50,036,473.58</b> | <b>\$22,139,765.85</b> | <b>\$22,083,429.11</b> | <b>\$27,896,707.73</b>      |



*[Signature]*  
C. BERLIN LOPEZ FRANCISCO  
PRESIDENTE MUNICIPAL

COMISIÓN DE HACIENDA

*[Signature]*  
C. MAGDALENA CREVANTES RAMIREZ  
SÍNDICO MUNICIPAL




C. MIREYA MENDOZA FRANCISCO  
TESORERA MUNICIPAL



*[Signature]*  
C. GUADALUPE DOMINGUEZ LOPEZ  
REGIDOR MUNICIPAL