



| Capítulo y Concepto del Gasto                                      | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos Vigentes | Presupuesto Vigente sin Precomprometer | Comprometido    | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devolución | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Devolución sin Ejercer | Pagos           | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|-------------------------|----------------------------------------|-----------------|-------------------------------|-----------------------------------------|------------|-------------------------|----------------------------------|------------------------|-----------------|--------------------|---------------------------|
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGOS             | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 7500 OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 7600 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 7900 PARTICIPACIONES Y APORTACIONES                                | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 8000 PARTICIPACIONES                                               | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 8100 APORTACIONES                                                  | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 8300 CONVENIOS                                                     | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 8500 DEUDA PÚBLICA                                                 | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 9000 AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 9100 INTERESES DE LA DEUDA PÚBLICA                                 | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 9200 COMISIONES DE LA DEUDA PÚBLICA                                | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 9300 GASTOS DE LA DEUDA PÚBLICA                                    | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 9400 COSTO POR COBERTURAS                                          | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 9500 APOYOS FINANCIEROS                                            | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| 9600 ADELIDOS EJERCICIOS FISCALES ANTERIORES (ADEFAS)              | \$0.00                          | \$0.00                   | \$0.00              | \$0.00                  | \$0.00                                 | \$0.00          | \$0.00                        | \$0.00                                  | \$0.00     | \$0.00                  | \$0.00                           | \$0.00                 | \$0.00          | \$0.00             | \$0.00                    |
| <b>TOTAL</b>                                                       | \$246,172,268.74                | \$0.00                   | \$246,172,268.74    | \$0.00                  | \$246,172,268.74                       | \$44,998,289.99 | \$201,170,978.75              | \$44,998,289.99                         | \$0.00     | \$201,170,978.75        | \$44,998,289.99                  | \$0.00                 | \$44,998,289.99 | \$0.00             | \$0.00                    |

C.P. Y L.E. CESAR FERRIQUE PLAZO QUINTERO  
 PRESIDENTE MUNICIPAL

*[Signature]*

L.E.D. LETICIA PICENO CENDAS  
 SINDICO MUNICIPAL

*[Signature]*

C. JESÚS ALBERTO CORONA TORRES  
 TESORERO MUNICIPAL

*[Signature]*

L.A.F. RICARDO PARRIS ROZALEZ  
 CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."

