



| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|------------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| PRESIDENTE MUNICIPAL | 2,042,891.00 | 0.00 | 2,042,891.00 | 1,271,231.06 | 1,271,231.06 | 771,659.94 |
| SINDICATURA Y REGIDURÍA | 18,505,690.00 | -11,845.26 | 18,493,844.74 | 12,187,601.58 | 12,187,601.58 | 6,306,243.16 |
| SECRETARIA PARTICULAR | 16,073,367.00 | -858,913.59 | 15,214,453.41 | 7,784,363.98 | 7,776,269.27 | 7,430,089.43 |
| UNIDAD DE COMUNICACIÓN SOCIAL | 11,255,921.00 | -8,354.69 | 11,247,566.31 | 7,957,775.46 | 7,957,775.46 | 3,289,790.85 |
| CONTRALORÍA MUNICIPAL | 9,442,538.00 | -161,424.35 | 9,281,113.65 | 5,684,249.01 | 5,624,252.52 | 3,596,864.64 |
| UNID DE INNOVACIÓN Y POLÍTICAS PUB | 2,969,273.00 | -3,911.60 | 2,965,361.40 | 1,791,046.37 | 1,791,046.37 | 1,174,315.03 |
| SECRETARÍA DEL H. AYUNTAMIENTO | 3,467,239.00 | -11,721.29 | 3,455,517.71 | 2,195,703.16 | 2,181,899.16 | 1,259,814.55 |
| DIRECCIÓN GENERAL DE SERVICIOS JURÍDICOS | 8,428,123.00 | 185,827.48 | 8,613,950.48 | 5,347,001.89 | 5,347,001.89 | 3,266,948.59 |
| JUZGADO ADMINISTRATIVO MUNICIPAL | 1,844,235.00 | -5,900.93 | 1,838,334.07 | 1,222,579.76 | 1,222,579.76 | 615,754.31 |
| DIRECCIÓN DE LA FUNCIÓN EDILICIA | 2,677,982.00 | -2,270.64 | 2,675,711.36 | 1,791,730.78 | 1,791,730.78 | 883,980.58 |
| DIRECCIÓN DE ARCHIVO MUNICIPAL | 1,630,231.00 | -2,960.33 | 1,627,270.67 | 965,897.48 | 961,590.28 | 661,373.19 |
| UNIDAD DE ACCESO A LA INFORMACIÓN | 494,392.00 | -3,470.54 | 490,921.46 | 326,367.66 | 326,367.66 | 164,553.80 |
| DIRECCIÓN DE GOBIERNO | 2,265,673.00 | -8,273.60 | 2,257,399.40 | 1,255,937.46 | 1,255,937.46 | 1,001,461.94 |
| TESORERÍA MUNICIPAL | 12,157,388.00 | 1,388,027.46 | 13,545,415.46 | 7,021,355.63 | 7,021,355.63 | 6,524,059.83 |
| DIRECCIÓN DE INGRESOS | 11,963,763.00 | 335,173.31 | 12,298,936.31 | 7,628,178.64 | 7,619,266.64 | 4,670,757.67 |
| DIRECCIÓN DE CATASTRO E IMPUESTO PREDIAL | 6,427,107.00 | 129,893.32 | 6,557,000.32 | 4,341,972.02 | 4,341,972.02 | 2,215,028.30 |
| COORDINACIÓN GENERAL DE FINANZAS | 12,741,521.00 | -181,790.13 | 12,559,730.87 | 7,762,917.26 | 7,760,019.58 | 4,796,813.61 |
| COORDINACIÓN GENERAL DE ADMINISTRACIÓN | 1,893,196.00 | 23,451.96 | 1,916,647.96 | 1,248,316.29 | 1,232,938.29 | 668,331.67 |
| DIR DE ADQ Y SERVICIOS GENERALES | 9,399,648.00 | 774,709.37 | 10,174,357.37 | 6,007,375.40 | 5,983,207.15 | 4,166,981.97 |
| DIR DE RECURSOS HUMANOS | 39,234,642.96 | 26,031,835.82 | 65,266,478.78 | 47,673,453.77 | 47,658,252.18 | 17,593,025.01 |
| DIR DE TECNOLOGÍAS DE LA INFORMACIÓN | 3,616,161.00 | 234,213.85 | 3,850,374.85 | 2,358,551.67 | 2,353,704.81 | 1,491,823.18 |
| DIR GENERAL DE SERVICIOS PUBLICOS | 4,271,990.00 | 7,681.93 | 4,279,671.93 | 2,787,114.38 | 2,770,303.53 | 1,492,557.55 |
| DIR DE SERVICIOS COMPLEMENTARIOS | 11,909,594.00 | -130,337.91 | 11,779,256.09 | 7,568,839.67 | 7,515,263.25 | 4,210,416.42 |
| DIR DE SERVICIOS BÁSICOS | 42,393,534.00 | 1,977,162.14 | 44,370,696.14 | 31,237,622.12 | 30,656,672.60 | 13,133,074.02 |
| DIR DE ALUMBRADO PÚBLICO | 29,932,282.00 | 4,973,594.77 | 34,905,876.77 | 28,372,753.82 | 27,837,351.09 | 6,533,122.95 |
| DIR GRAL MED AMB Y ORD TERRITORIAL | 3,524,805.00 | 1,403,199.62 | 4,928,004.62 | 2,419,133.21 | 2,349,533.21 | 2,508,871.41 |
| DIR TECNICA Y ADMINISTRATIVA | 1,774,305.00 | 9,074.35 | 1,783,379.35 | 1,186,642.67 | 1,186,642.67 | 596,736.68 |
| DIR DE ADMINISTRACIÓN URBANA | 3,641,742.00 | -5,369.08 | 3,636,372.92 | 2,258,094.79 | 2,258,094.79 | 1,378,278.13 |
| DIR DE IMAGEN URB Y GESTION DEL CH | 5,642,622.00 | -18,189.82 | 5,624,432.18 | 3,694,291.45 | 3,694,291.45 | 1,930,140.73 |
| DIR DE ECOLOGÍA Y MEDIO AMBIENTE | 4,668,466.00 | -19,088.62 | 4,649,377.38 | 3,014,630.66 | 3,014,630.66 | 1,634,746.72 |
| DIRECCION DE VIVIENDA | 2,143,957.00 | -25,754.52 | 2,118,202.48 | 714,081.02 | 714,081.02 | 1,404,121.46 |
| DIRECCIÓN GENERAL DE OBRA PÚBLICA | 5,202,007.00 | 2,232,714.38 | 7,434,721.38 | 4,889,205.44 | 4,884,871.68 | 2,545,515.94 |
| DIRECCIÓN TECNICA ADMINISTRATIVA DE OBRA | 3,586,514.00 | -96,411.69 | 3,490,102.31 | 2,290,668.07 | 2,285,279.75 | 1,199,434.24 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Lic. Mario Alejandro Navarro Saldaña
Presidente Municipal

Lic. José Luis Vega Godínez
Síndico del H. Ayuntamiento

C.P. Juan Antonio Valdés Fonseca
Tesorero Municipal



| Concepto | Egresos | | | | | Subejercicio |
|------------------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| DIRECCIÓN DE CONSTRUCCIÓN | 48,090,037.00 | 152,791,729.10 | 200,881,766.10 | 95,001,518.09 | 95,001,518.09 | 105,880,248.01 |
| DIRECCIÓN DE PROGRAMACION DE OBRA Y ESTU | 6,254,386.00 | 819,734.61 | 7,074,120.61 | 4,811,241.55 | 4,805,909.83 | 2,262,879.06 |
| DIRECCIÓN DE MANTENIMIENTO | 20,390,298.00 | 471,207.95 | 20,861,505.95 | 14,663,956.51 | 14,361,046.09 | 6,197,549.44 |
| SECRETARIA DE SEGURIDAD CIUDADANA | 6,558,652.00 | -1,062,433.03 | 5,496,218.97 | 2,308,957.60 | 2,308,957.60 | 3,187,261.37 |
| DIR GRAL TRANSITO, MOV Y TRANSP | 36,619,524.00 | -286,063.40 | 36,333,460.60 | 24,794,955.14 | 24,779,355.14 | 11,538,505.46 |
| COMISARÍA DE LA POLICIA PREVENTIVA | 121,014,700.00 | 5,227,512.55 | 126,242,212.55 | 82,454,306.59 | 82,287,512.15 | 43,787,905.96 |
| DIR DE PROTECCIÓN CIVIL | 7,522,833.00 | -306,724.40 | 7,216,108.60 | 4,798,615.36 | 4,678,694.56 | 2,417,493.24 |
| DIR DE FISCALIZ Y CTROL DE REG | 6,237,029.00 | -9,633.40 | 6,227,395.60 | 3,530,652.16 | 3,530,652.16 | 2,696,743.44 |
| DIR DE PARTIC Y ATENCIÓN A LA MUJER | 3,442,555.00 | 122,143.75 | 3,564,698.75 | 2,328,287.99 | 2,328,287.99 | 1,236,410.76 |
| DIR GRAL DE DESARROLLO SOCIAL Y HUMANO | 7,965,836.00 | 4,441,256.25 | 12,407,092.25 | 7,340,262.33 | 7,340,262.33 | 5,066,829.92 |
| DIR DE GESTIÓN Y PARTICIPACIÓN SOCIAL | 2,343,814.00 | -1,777.93 | 2,342,036.07 | 1,307,908.65 | 1,307,908.65 | 1,034,127.42 |
| DIR DE DESARROLLO RURAL | 3,187,552.00 | -2,945.01 | 3,184,606.99 | 2,057,364.02 | 2,053,860.82 | 1,127,242.97 |
| DIR DE PROYECTOS PRODUCTIVOS | 3,167,802.00 | 2,088,377.05 | 5,256,179.05 | 4,348,165.78 | 4,348,165.78 | 908,013.27 |
| DIR DE ORGANIZACIONES Y PROG SOCIALES | 1,990,721.00 | -3,480.90 | 1,987,240.10 | 1,193,798.30 | 1,186,078.27 | 793,441.80 |
| DIR DE SALUD | 5,623,150.00 | -12,110.69 | 5,611,039.31 | 3,359,626.87 | 3,318,839.98 | 2,251,412.44 |
| DIR GRAL DE DESARROLLO TUR Y ECON | 3,383,147.00 | -868.84 | 3,382,278.16 | 2,243,598.96 | 2,242,798.96 | 1,138,679.20 |
| DIR DE PROMOCIÓN TURÍSTICA | 6,234,003.00 | 9,280,541.40 | 15,514,544.40 | 12,096,958.66 | 11,631,847.02 | 3,417,585.74 |
| DIR DE DESARROLLO TURÍSTICO | 969,841.00 | 49,545.02 | 1,019,386.02 | 563,738.21 | 563,738.21 | 455,647.81 |
| DIR DE ATENCION A SECTORES PRODUCTIVOS | 1,163,690.00 | -51,560.00 | 1,112,130.00 | 525,596.73 | 525,596.73 | 586,533.27 |
| DIR DE PROM ECON Y ATRAC DE INVERSIONES | 1,661,527.00 | -1,415.94 | 1,660,111.06 | 1,164,405.88 | 1,164,405.88 | 495,705.18 |
| DIR GENERAL DE CULTURA Y EDUCACION | 15,351,991.00 | -17,292.17 | 15,334,698.83 | 10,308,535.37 | 10,086,201.92 | 5,026,163.46 |
| DIR MUSEO MOMIAS | 2,796,264.00 | -3,809.46 | 2,792,454.54 | 1,712,551.27 | 1,711,194.07 | 1,079,903.27 |
| DESARROLLO INTEGRAL PARA LA FAMILIA | 21,039,384.00 | 0.00 | 21,039,384.00 | 15,548,279.33 | 15,548,279.33 | 5,491,104.67 |
| COMISION MUNICIPAL DEL DEPORTE Y ATENCIO | 6,506,212.00 | 869,128.14 | 7,375,340.14 | 5,748,786.93 | 5,748,786.93 | 1,626,553.21 |
| INSTITUTO MUNICIPAL DE PLANEACIÓN DE GUA | 7,360,807.00 | 0.00 | 7,360,807.00 | 5,520,605.26 | 5,520,605.26 | 1,840,201.74 |
| Total del Gasto | 644,098,554.96 | 212,551,631.82 | 856,650,186.78 | 533,989,357.17 | 531,213,519.00 | 322,660,829.61 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

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| Concepto | Egresos | | | | | Subejercicio |
|------------------------|----------|--------------------------------|-------------|-----------|--------|--------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| NO APLICA | | | | | | |
| Poder Ejecutivo | | | | | | |
| Poder Legislativo | | | | | | |
| Poder Judicial | | | | | | |
| Órganos Autónomos | | | | | | |
| Total del Gasto | | | | | | |

| Concepto | Egresos | | | | | Subejercicio |
|----------------------------------------------------------------------------------------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|
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| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 34,906,403.00 | 869,128.14 | 35,775,531.14 | 27,742,706.16 | 26,817,671.52 | 8,032,824.98 |
| Instituciones Públicas de la Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Entidades Paraestatales Financieras No Monetarias con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 34,906,403.00 | 869,128.14 | 35,775,531.14 | 27,742,706.16 | 26,817,671.52 | 8,032,824.98 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

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