



## MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y concepto del gasto

Del 01/oct/2020 Al 31/dic/2020

		Egreso Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>Sin Ramo/Dependencia</b>									
<b>04</b>	<b>CONVENIOS</b>								
2000	MATERIALES Y SUMINISTROS	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,200,000.00	-\$2,196,524.40	\$3,475.60	\$504.04	\$504.04	\$504.04	\$504.04	\$2,971.56
3100	SERVICIOS BÁSICOS	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$3,475.60	\$3,475.60	\$504.04	\$504.04	\$504.04	\$504.04	\$2,971.56
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,003,872.43	-\$1,003,872.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,003,872.43	-\$1,003,872.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,650,802.33	-\$10,267,893.16	\$3,382,909.17	\$3,382,909.17	\$3,382,909.17	\$3,382,909.17	\$3,382,909.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,305,524.93	-\$8,953,328.26	\$3,352,196.67	\$3,352,196.67	\$3,352,196.67	\$3,352,196.67	\$3,352,196.67	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,345,277.40	-\$1,314,564.90	\$30,712.50	\$30,712.50	\$30,712.50	\$30,712.50	\$30,712.50	\$0.00
9000	DEUDA PÚBLICA	\$2,478,695.24	-\$2,478,695.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$308,012.62	-\$308,012.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,170,682.62	-\$2,170,682.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONVENIOS</b>	<b>\$20,333,370.00</b>	<b>-\$16,946,985.23</b>	<b>\$3,386,384.77</b>	<b>\$3,383,413.21</b>	<b>\$3,383,413.21</b>	<b>\$3,383,413.21</b>	<b>\$3,383,413.21</b>	<b>\$2,971.56</b>
<b>03</b>	<b>FORTALECIMIENTO</b>								
1000	SERVICIOS PERSONALES	\$9,270,000.00	-\$790,844.56	\$8,479,155.44	-\$725,844.56	\$2,483,317.65	\$2,483,317.65	\$2,483,317.65	\$5,995,837.79
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$7,816,844.47	-\$557,659.19	\$7,259,185.28	-\$492,659.19	\$1,847,089.48	\$1,847,089.48	\$1,847,089.48	\$5,412,095.80
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,453,155.53	-\$233,185.37	\$1,219,970.16	-\$233,185.37	\$636,228.17	\$636,228.17	\$636,228.17	\$583,741.99
2000	MATERIALES Y SUMINISTROS	\$1,140,000.00	-\$224,157.67	\$915,842.33	\$371,871.00	\$371,870.97	\$371,870.97	\$371,870.97	\$543,971.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$190,000.00	-\$47,443.65	\$142,556.35	\$48,206.79	\$48,206.79	\$48,206.79	\$48,206.79	\$94,349.56
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$950,000.00	-\$396,152.69	\$553,847.31	\$192,762.31	\$192,762.28	\$192,762.28	\$192,762.28	\$361,085.03
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$102,428.00	\$102,428.00	\$102,428.00	\$102,428.00	\$102,428.00	\$102,428.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$117,010.67	\$117,010.67	\$28,473.90	\$28,473.90	\$28,473.90	\$28,473.90	\$88,536.77
3000	SERVICIOS GENERALES	\$3,718,000.00	\$1,371,503.73	\$5,089,503.73	\$2,317,961.23	\$2,317,961.23	\$2,317,961.23	\$2,317,961.23	\$2,771,542.50
3100	SERVICIOS BÁSICOS	\$2,720,000.00	\$633,135.27	\$3,353,135.27	\$1,583,732.27	\$1,583,732.27	\$1,583,732.27	\$1,583,732.27	\$1,769,403.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$479,204.00	\$479,204.00	\$367,565.60	\$367,565.60	\$367,565.60	\$367,565.60	\$111,638.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$4,239.68	\$4,239.68	\$2,624.96	\$2,624.96	\$2,624.96	\$2,624.96	\$1,614.72
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$998,000.00	\$254,924.78	\$1,252,924.78	\$364,038.40	\$364,038.40	\$364,038.40	\$364,038.40	\$888,886.38
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$0.00	\$248,049.14	\$248,049.14	\$0.00	\$0.00	\$0.00	\$0.00	\$248,049.14
4400	AYUDAS SOCIALES	\$0.00	\$248,049.14	\$248,049.14	\$0.00	\$0.00	\$0.00	\$0.00	\$248,049.14
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$37,757.01	\$37,757.01	\$0.00	\$0.00	\$0.00	\$0.00	\$37,757.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,097.01	\$22,097.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,097.01
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00
6000	INVERSIÓN PÚBLICA	\$1,818,451.58	-\$950,524.23	\$867,927.35	\$364,004.93	\$364,004.93	\$364,004.93	\$364,004.93	\$503,922.42
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,818,451.58	-\$1,325,209.16	\$493,242.42	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$456,122.42
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$374,684.93	\$374,684.93	\$326,884.93	\$326,884.93	\$326,884.93	\$326,884.93	\$47,800.00
	<b>FORTALECIMIENTO</b>	<b>\$15,946,451.58</b>	<b>-\$308,216.58</b>	<b>\$15,638,235.00</b>	<b>\$2,327,992.60</b>	<b>\$5,537,154.78</b>	<b>\$5,537,154.78</b>	<b>\$5,537,154.78</b>	<b>\$10,101,080.22</b>

“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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ESTADO DE SAN LUIS POTOSÍ**

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gasto**

Del 01/oct/2020 Al 31/dic/2020

			Ampliaciones /(Reducciones) Al	Presupuesto	Egreso	Egreso	Egreso	Egreso Pagado	Subejercicio
	Egreso Aprobado	31/dic/2020	31/dic/2020	Vigente Al 31/dic/2020	Comprometido	Devengado	Ejercido		
<b>02</b>	<b>INFRAESTRUCTURA</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$250,000.00</b>	<b>\$354,561.48</b>	<b>\$604,561.48</b>	<b>\$211,379.45</b>	<b>\$211,379.45</b>	<b>\$211,379.45</b>	<b>\$211,379.45</b>	<b>\$393,182.03</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$20,077.32	\$20,077.32	\$20,077.32	\$20,077.32	\$20,077.32	\$20,077.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$379,999.90	\$379,999.90	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$299,999.90
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	-\$136,208.65	\$113,791.35	\$50,724.45	\$50,724.45	\$50,724.45	\$50,724.45	\$63,066.90
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$90,692.91	\$90,692.91	\$60,577.68	\$60,577.68	\$60,577.68	\$60,577.68	\$30,115.23
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$80,000.00</b>	<b>\$143,914.77</b>	<b>\$223,914.77</b>	<b>\$35,946.06</b>	<b>\$35,946.06</b>	<b>\$35,946.06</b>	<b>\$35,946.06</b>	<b>\$187,968.71</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$80,000.00	\$57,005.51	\$137,005.51	\$3,373.51	\$3,373.51	\$3,373.51	\$3,373.51	\$133,632.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$3,560.60	\$3,560.60	\$1,110.68	\$1,110.68	\$1,110.68	\$1,110.68	\$2,449.92
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$0.00	\$83,348.66	\$83,348.66	\$31,461.87	\$31,461.87	\$31,461.87	\$31,461.87	\$51,886.79
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$17,509,861.42</b>	<b>-\$295,948.01</b>	<b>\$17,213,913.41</b>	<b>\$5,542,012.92</b>	<b>\$5,542,012.92</b>	<b>\$5,542,012.92</b>	<b>\$5,542,012.92</b>	<b>\$11,671,900.49</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,509,861.42	-\$2,083,371.50	\$15,426,489.92	\$5,531,775.42	\$5,531,775.42	\$5,531,775.42	\$5,531,775.42	\$9,894,714.50
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$1,787,423.49	\$1,787,423.49	\$10,237.50	\$10,237.50	\$10,237.50	\$10,237.50	\$1,777,185.99
	<b>INFRAESTRUCTURA</b>	<b>\$17,839,861.42</b>	<b>\$210,648.24</b>	<b>\$18,050,509.66</b>	<b>\$5,797,458.43</b>	<b>\$5,797,458.43</b>	<b>\$5,797,458.43</b>	<b>\$5,797,458.43</b>	<b>\$12,253,051.23</b>
<b>01</b>	<b>PRESIDENCIA (RAMO 28)</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$31,266,740.19</b>	<b>-\$1,657,530.33</b>	<b>\$29,609,209.86</b>	<b>-\$2,798,919.31</b>	<b>\$8,834,585.61</b>	<b>\$8,852,271.17</b>	<b>\$8,850,741.17</b>	<b>\$20,774,624.25</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$25,080,203.07	-\$983,175.46	\$24,097,027.61	-\$1,582,786.53	\$5,997,082.56	\$5,997,082.56	\$5,997,082.56	\$18,099,945.05
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$651,809.50	\$84,184.94	\$735,994.44	\$16,684.94	\$179,631.00	\$179,631.00	\$179,631.00	\$556,363.44
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,424,855.48	-\$1,109,525.18	\$3,315,330.30	-\$1,294,525.18	\$2,596,164.59	\$2,613,850.15	\$2,613,850.15	\$719,165.71
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,109,872.14	\$350,985.37	\$1,460,857.51	\$61,707.46	\$61,707.46	\$61,707.46	\$60,177.46	\$1,399,150.05
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,172,436.91</b>	<b>-\$6,590,335.72</b>	<b>\$4,582,101.19</b>	<b>\$1,489,138.72</b>	<b>\$1,489,138.71</b>	<b>\$1,489,138.71</b>	<b>\$1,075,879.55</b>	<b>\$3,092,962.48</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$1,097,106.72	-\$812,062.90	\$285,043.82	\$76,508.43	\$76,508.43	\$76,508.43	\$63,944.43	\$208,535.39
2200	ALIMENTOS Y UTENSILIOS	\$473,826.08	-\$355,325.16	\$118,500.92	\$22,512.74	\$22,512.74	\$22,512.74	\$12,601.74	\$95,988.18
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$63,933.15	-\$63,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,015,970.50	-\$1,658,852.24	\$357,118.26	\$257,220.90	\$257,220.90	\$257,220.90	\$69,304.80	\$99,897.36
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$61,602.53	-\$34,283.62	\$27,318.91	\$25.00	\$25.00	\$25.00	\$0.00	\$27,293.91
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,561,242.94	-\$546,092.55	\$3,015,150.39	\$892,465.11	\$892,465.10	\$892,465.10	\$814,797.70	\$2,122,685.29
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,483,160.64	-\$1,407,060.38	\$76,100.26	\$9,832.02	\$9,832.02	\$9,832.02	\$0.00	\$66,268.24
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$160,469.23	-\$160,469.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,255,125.12	-\$1,552,256.49	\$702,868.63	\$230,574.52	\$230,574.52	\$230,574.52	\$115,230.88	\$472,294.11
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,813,296.35</b>	<b>-\$10,869,551.70</b>	<b>\$6,943,744.65</b>	<b>\$665,608.80</b>	<b>\$665,608.80</b>	<b>\$665,608.80</b>	<b>\$529,131.18</b>	<b>\$6,278,135.85</b>
3100	SERVICIOS BÁSICOS	\$960,295.68	-\$359,678.22	\$600,617.46	\$161,704.93	\$161,704.93	\$161,704.93	\$98,785.80	\$438,912.53
3200	SERVICIOS DE ARRENDAMIENTO	\$1,515,483.69	-\$1,175,483.69	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$1,713,424.97	-\$1,538,656.86	\$174,768.11	\$101,639.93	\$101,639.93	\$101,639.93	\$101,639.93	\$73,128.18
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$242,219.47	-\$137,243.01	\$104,976.46	\$4,409.16	\$4,409.16	\$4,409.16	\$4,409.16	\$100,567.30
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$2,227,721.37	-\$2,098,560.38	\$129,160.99	\$33,093.28	\$33,093.28	\$33,093.28	\$28,536.80	\$96,067.71
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,172,234.02	-\$939,293.92	\$232,940.10	\$59,500.03	\$59,500.03	\$59,500.03	\$41,020.02	\$173,440.07
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,252,648.47	-\$1,670,418.73	\$582,229.74	\$180,741.33	\$180,741.33	\$180,741.33	\$180,741.33	\$401,488.41
3800	SERVICIOS OFICIALES	\$5,968,463.21	-\$1,477,644.12	\$4,490,819.09	\$79,379.99	\$79,379.99	\$79,379.99	\$28,857.99	\$4,411,439.10
3900	OTROS SERVICIOS GENERALES	\$1,760,805.47	-\$1,472,572.77	\$288,232.70	\$45,140.15	\$45,140.15	\$45,140.15	\$45,140.15	\$243,092.55

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<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b>	<b>\$2,831,911.39</b>	<b>-\$2,002,090.32</b>	<b>\$829,821.07</b>	<b>\$447,206.12</b>	<b>\$447,206.12</b>	<b>\$447,206.12</b>	<b>\$187,788.43</b>	<b>\$382,614.95</b>
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$737,176.87	-\$737,176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$2,094,734.52	-\$1,264,913.45	\$829,821.07	\$447,206.12	\$447,206.12	\$447,206.12	\$187,788.43	\$382,614.95
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,945,088.20</b>	<b>-\$1,762,530.09</b>	<b>\$182,558.11</b>	<b>\$89,409.70</b>	<b>\$89,409.70</b>	<b>\$89,409.70</b>	<b>\$76,252.00</b>	<b>\$93,148.41</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$471,231.58	-\$448,648.58	\$22,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,583.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,852.60	-\$3,131.60	\$27,721.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$16,469.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,267.09	-\$8,063.09	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$693,952.43	-\$628,952.43	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$246,777.45	-\$246,777.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$238,409.99	-\$188,152.28	\$50,257.71	\$13,157.70	\$13,157.70	\$13,157.70	\$0.00	\$37,100.01
5900 ACTIVOS INTANGIBLES	\$253,597.06	-\$238,804.66	\$14,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,792.40
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$135,348.96</b>	<b>\$82,071.45</b>	<b>\$217,420.41</b>	<b>\$18,095.00</b>	<b>\$18,095.00</b>	<b>\$18,095.00</b>	<b>\$17,400.00</b>	<b>\$199,325.41</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$67,483.51	-\$29,272.42	\$38,211.09	\$18,095.00	\$18,095.00	\$18,095.00	\$17,400.00	\$20,116.09
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$67,865.45	\$111,343.87	\$179,209.32	\$0.00	\$0.00	\$0.00	\$0.00	\$179,209.32
<b>PRESIDENCIA (RAMO 28)</b>	<b>\$65,164,822.00</b>	<b>-\$22,799,966.71</b>	<b>\$42,364,855.29</b>	<b>-\$89,460.97</b>	<b>\$11,544,043.94</b>	<b>\$11,561,729.50</b>	<b>\$10,737,192.33</b>	<b>\$30,820,811.35</b>
<b>Sin Ramo/Dependencia</b>	<b>\$119,284,505.00</b>	<b>-\$39,844,520.28</b>	<b>\$79,439,984.72</b>	<b>\$11,419,403.27</b>	<b>\$26,262,070.36</b>	<b>\$26,279,755.92</b>	<b>\$25,453,818.75</b>	<b>\$53,177,914.36</b>
<b>Total Final</b>	<b>\$119,284,505.00</b>	<b>-\$39,844,520.28</b>	<b>\$79,439,984.72</b>	<b>\$11,419,403.27</b>	<b>\$26,262,070.36</b>	<b>\$26,279,755.92</b>	<b>\$25,453,818.75</b>	<b>\$53,177,914.36</b>

C. ELISEO RODRIGUEZ DE LEON  
Presidente Municipal

C.P. FERNANDO ZUMAYA AZUARA  
Tesorero Municipal

ING. DANIEL GUTIERREZ OLVERA  
Sindico de Hacienda

“BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR”