

|  | Periodo             | %             | Acumulado            | %             |
|--|---------------------|---------------|----------------------|---------------|
| <b>Ingresos</b>                                    |                     |               |                      |               |
| <b>INGRESOS Y OTROS BENEFICIOS</b>                 |                     |               |                      |               |
| <b>INGRESOS DE GESTION</b>                         |                     |               |                      |               |
| Impuesto Predial                                   | 8,921.46            | 0.69          | 455,079.29           | 2.84          |
| Impuesto Sobre Traslado De Dominio                 | 0.00                | 0.00          | 313,294.18           | 1.96          |
| Recargo Actual y Rezagado                          | 73.66               | 0.01          | 34,823.12            | 0.22          |
| Panteones  | 1,940.57            | 0.15          | 15,840.57            | 0.10          |
| Desarrollo Urbano                                  | 0.00                | 0.00          | 201,922.00           | 1.26          |
| Expedición de Autorizaciones Eventuales por Día    | 0.00                | 0.00          | 23,675.00            | 0.15          |
| Otros Servicios                                    | 0.00                | 0.00          | 10,260.00            | 0.06          |
| Arrendamiento de Bienes Muebles e Inmuebles        | 25,000.00           | 1.94          | 92,050.00            | 0.57          |
| Utilidades Dividendos e Intereses                  | 0.00                | 0.00          | 155.37               | 0.00          |
| Multas   | 0.00                | 0.00          | 10,000.00            | 0.06          |
| Donativos  | 65,000.00           | 5.06          | 70,000.00            | 0.44          |
| Ingresos por Venta de Bienes y Servicios           | 0.00                | 0.00          | 8,808.00             | 0.06          |
| <b>Total INGRESOS DE GESTION</b>                   | <b>100,935.69</b>   | <b>7.85</b>   | <b>1,235,907.53</b>  | <b>7.71</b>   |
| <b>PARTICIPACIONES, APORTACIONES Y CONVENIOS</b>   |                     |               |                      |               |
| <b>PARTICIPACIONES</b>                             | <b>1,103,359.40</b> | <b>85.83</b>  | <b>11,748,315.74</b> | <b>73.32</b>  |
| <b>APORTACIONES</b>                                | <b>81,237.92</b>    | <b>6.32</b>   | <b>2,168,622.04</b>  | <b>13.53</b>  |
| <b>CONVENIOS FEDERALES Y ESTATALES</b>             | <b>0.00</b>         | <b>0.00</b>   | <b>871,238.58</b>    | <b>5.44</b>   |
| <b>Total PARTICIPACIONES</b>                       | <b>1,184,597.32</b> | <b>92.15</b>  | <b>14,788,176.36</b> | <b>92.29</b>  |
| <b>OTROS INGRESOS Y BENEFICIOS</b>                 |                     |               |                      |               |
| <b>Total OTROS INGRESOS Y BENEFICIOS</b>           | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>   |
| <b>Total INGRESOS Y OTROS BENEFICIOS</b>           | <b>1,285,533.01</b> | <b>100.00</b> | <b>16,024,083.89</b> | <b>100.00</b> |
| <b>Total Ingresos</b>                              | <b>1,285,533.01</b> | <b>100.00</b> | <b>16,024,083.89</b> | <b>100.00</b> |
| <b>Egresos</b>                                     |                     |               |                      |               |
| <b>GASTOS Y OTRAS PERDIDAS</b>                     |                     |               |                      |               |
| <b>AYUNTAMIENTO</b>                                |                     |               |                      |               |
| <b>SERVICIOS PERSONALES</b>                        | <b>64,722.00</b>    | <b>5.03</b>   | <b>790,485.31</b>    | <b>4.93</b>   |
| <b>Total AYUNTAMIENTO</b>                          | <b>64,722.00</b>    | <b>5.03</b>   | <b>790,485.31</b>    | <b>4.93</b>   |
| <b>PRESIDENCIA MUNICIPAL</b>                       |                     |               |                      |               |
| <b>SERVICIOS PERSONALES</b>                        | <b>69,444.00</b>    | <b>5.40</b>   | <b>812,064.49</b>    | <b>5.07</b>   |
| <b>MATERIALES Y SUMINISTROS</b>                    | <b>31,356.26</b>    | <b>2.44</b>   | <b>433,043.86</b>    | <b>2.70</b>   |
| <b>SERVICIOS GENERALES</b>                         | <b>60,897.50</b>    | <b>4.74</b>   | <b>504,701.26</b>    | <b>3.15</b>   |
| <b>Total PRESIDENCIA MUNICIPAL</b>                 | <b>161,697.76</b>   | <b>12.58</b>  | <b>1,749,809.61</b>  | <b>10.92</b>  |
| <b>SECRETARIA DEL AYUNTAMIENTO</b>                 |                     |               |                      |               |
| <b>SERVICIOS PERSONALES</b>                        | <b>143,530.39</b>   | <b>11.17</b>  | <b>935,812.09</b>    | <b>5.84</b>   |
| <b>MATERIALES Y SUMINISTROS</b>                    | <b>18,130.16</b>    | <b>1.41</b>   | <b>123,216.30</b>    | <b>0.77</b>   |
| <b>SERVICIOS GENERALES</b>                         | <b>0.00</b>         | <b>0.00</b>   | <b>20,780.00</b>     | <b>0.13</b>   |
| <b>TRANSF.INTERNAS Y ASIGNAC AL SECTOR PUBL..</b>  | <b>100,911.24</b>   | <b>7.85</b>   | <b>401,639.88</b>    | <b>2.51</b>   |
| <b>Total SECRETARIA DEL AYUNTAMIENTO</b>           | <b>262,571.79</b>   | <b>20.43</b>  | <b>1,481,448.27</b>  | <b>9.25</b>   |
| <b>TESORERIA MUNICIPAL</b>                         |                     |               |                      |               |
| <b>SERVICIOS PERSONALES</b>                        | <b>222,252.15</b>   | <b>17.29</b>  | <b>2,710,383.70</b>  | <b>16.91</b>  |
| <b>MATERIALES Y SUMINISTROS</b>                    | <b>100,109.32</b>   | <b>7.79</b>   | <b>719,601.05</b>    | <b>4.49</b>   |
| <b>SERVICIOS GENERALES</b>                         | <b>71,746.13</b>    | <b>5.58</b>   | <b>343,022.02</b>    | <b>2.14</b>   |
| <b>BIENES MUEBLES</b>                              | <b>0.00</b>         | <b>0.00</b>   | <b>27,538.00</b>     | <b>0.17</b>   |
| <b>TRANSF. INTERTAS Y ASIGNAC. AL SECTOR PUB..</b> | <b>17,632.52</b>    | <b>1.37</b>   | <b>186,842.82</b>    | <b>1.17</b>   |
| <b>Total TESORERIA MUNICIPAL</b>                   | <b>411,740.12</b>   | <b>32.03</b>  | <b>3,987,387.59</b>  | <b>24.88</b>  |
| <b>DIRECC. SERVICIOS PUBLICOS</b>                  |                     |               |                      |               |
| <b>SERVICIOS PERSONALES</b>                        | <b>210,047.00</b>   | <b>16.34</b>  | <b>1,936,716.99</b>  | <b>12.09</b>  |
| <b>MATERIALES Y SUMINISTROS</b>                    | <b>97,391.35</b>    | <b>7.58</b>   | <b>589,589.97</b>    | <b>3.68</b>   |
| <b>SERVICIOS GENERALES</b>                         | <b>232,519.88</b>   | <b>18.09</b>  | <b>4,220,713.37</b>  | <b>26.34</b>  |

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|---|---------------------|---------------|----------------------|---------------|
| BIENES MUEBLES                          | 0.00                | 0.00          | 998,021.52           | 6.23          |
| INVERSION PUBLICA                       | 0.00                | 0.00          | 2,159,996.16         | 13.48         |
| <b>Total DIRECC. SERVICIOS PUBLICOS</b> | <b>539,958.23</b>   | <b>42.00</b>  | <b>9,905,038.01</b>  | <b>61.81</b>  |
| DIRECC. SEGURIDAD PUBLICA               |                     |               |                      |               |
| SERVICIOS PERSONALES                    | 22,333.00           | 1.74          | 373,397.52           | 2.33          |
| MATERIALES Y SUMINISTROS                | 18,946.85           | 1.47          | 139,685.70           | 0.87          |
| SERVICIOS GENERALES                     | 0.00                | 0.00          | 90,294.93            | 0.56          |
| <b>Total DIRECC. SEGURIDAD PUBLICA</b>  | <b>41,279.85</b>    | <b>3.21</b>   | <b>603,378.15</b>    | <b>3.77</b>   |
| DELEGACIONES Y COMISARIAS               |                     |               |                      |               |
| SERVICIOS PERSONALES                    | 16,666.00           | 1.30          | 194,721.00           | 1.22          |
| <b>Total DELEGACIONES Y COMISARIAS</b>  | <b>16,666.00</b>    | <b>1.30</b>   | <b>194,721.00</b>    | <b>1.22</b>   |
| <b>Total GASTOS Y OTRAS PERDIDAS</b>    | <b>1,498,635.75</b> | <b>116.58</b> | <b>18,712,267.94</b> | <b>116.78</b> |
| <b>Total Egresos</b>                    | <b>1,498,635.75</b> | <b>116.58</b> | <b>18,712,267.94</b> | <b>116.78</b> |
| <b>Utilidad (o Pérdida)</b>             | <b>-213,102.74</b>  | <b>-16.58</b> | <b>-2,688,184.05</b> | <b>-16.78</b> |