

| Concepto                                                  | Egreso                  |                                |                         |                        |                        | Subejercicio           |
|-----------------------------------------------------------|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                                                           | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                        |
|                                                           | (1)                     | (2)                            | 3 = (1 + 2)             | (4)                    | (5)                    |                        |
| ESTADOS E INFORMES PROGRAMATICOS                          | \$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                          | \$82,651,573.71         | \$11,073,138.12                | \$93,724,711.83         | \$42,662,833.78        | \$42,662,833.78        | \$51,061,878.05        |
| 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 Específicos) | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Proyectos de Inversión                                    | \$67,393,298.36         | \$3,521,659.96                 | \$70,914,958.32         | \$24,810,944.56        | \$24,810,944.56        | \$46,104,013.76        |
| 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                 |
| Federalizado                                              | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Aportaciones a entidades federativas y                    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Costo financiero, deuda o apoyos a deudores y             | \$6,900,663.39          | -\$3,487,858.10                | \$3,412,805.29          | \$2,125,464.19         | \$2,125,464.19         | \$1,287,341.10         |
| Adeudos de ejercicios fiscales anteriores                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Gasto</b>                                    | <b>\$156,945,535.46</b> | <b>\$11,106,939.98</b>         | <b>\$168,052,475.44</b> | <b>\$69,599,242.53</b> | <b>\$69,599,242.53</b> | <b>\$98,453,232.91</b> |

LIC. LUIS FERNANDO CERVANTES CRUZ  
Presidente Municipal

C. ARACELI CASTILLO REYES  
Síndico Único

MUNICIPIO LIBRE SOBERANO  
H. AYUNTAMIENTO CONSTITUCIONAL  
PUEBLO VIEJO, VER.  
2018-2021  
**SINDICO**



C. REGULO HUERTA GOVEA  
Regidor Primero

C.P. SOFIA DEL ANGEL ROBLES  
Tesorera Municipal

