

del 1 de enero al 29 de febrero de 2020

| Concepto  | Egresos                 |                       |                         |                        |                        | Subejercicio<br>6 = (3 - 4) |
|---|-------------------------|-----------------------|-------------------------|------------------------|------------------------|-----------------------------|
|   | Aprobado                | Ampliaciones /        | Modificado              | Devengado              | Pagado                 |                             |
|   | 1                       | 2                     | 3 = (1 + 2)             | 4                      | 5                      |                             |
| Gasto Corriente                                   | \$86,139,431.81         | \$4,857,168.85        | \$90,996,600.66         | \$13,439,572.80        | \$13,439,572.80        | \$77,557,027.86             |
| Gasto de Capital                                  | \$67,393,298.36         | \$4,609,438.54        | \$72,002,736.90         | \$1,879,957.91         | \$1,879,957.91         | \$70,122,778.99             |
| Amortización de la deuda y disminución de pasivos | \$3,412,805.29          | -                     | \$3,412,805.29          | \$1,262,454.19         | \$1,262,454.19         | \$2,150,351.10              |
| Pensiones y Jubilaciones                          | -                       | -                     | -                       | -                      | -                      | -                           |
| Participaciones                                   | -                       | -                     | -                       | -                      | -                      | -                           |
| <b>Total del Gasto</b>                            | <b>\$156,945,535.46</b> | <b>\$9,466,607.39</b> | <b>\$166,412,142.85</b> | <b>\$16,581,984.90</b> | <b>\$16,581,984.90</b> | <b>\$149,830,157.95</b>     |



LIC. LUIS FERNANDO CERVANTES CRUZ  
 Presidente Municipal



PROFRA. ARACELI CASTILLO REYES  
 Síndico Único



C. REGULO HUERTA GOVEA  
 Regidor Primero



C.P. SOFIA DEL ANGEL ROBLES  
 Tesorera Municipal



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