

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
SECRETARIA DE FINANZAS Y TESORERIA**



**SEGUNDO AVANCE DE GESTION FINANCIERA  
PERIODO ABRIL A JUNIO 2019**





GOBIERNO MUNICIPAL

**SAN NICOLÁS**  
DE LOS GARZA

**SECRETARÍA DE FINANZAS  
Y TESORERÍA MUNICIPAL**  
OFICINA DEL TESORERO

**OFICIO N°SFYT-26072019002**

**H. CONGRESO DEL ESTADO DE NUEVO LEÓN  
LXXIV LEGISLATURA  
P R E S E N T E.-**


En cumplimiento a lo dispuesto al Artículo 33 Fracción III inciso e), de la Ley de Gobierno Municipal del Estado de Nuevo León vigente en el Estado, y al artículo 7, de la Ley de Fiscalización Superior del Estado de Nuevo León, le envié 1 ejemplar del Informe de Avance de Gestión Financiera, correspondiente al Segundo Trimestre del Ejercicio Fiscal de 2019, el cual fue presentado y aprobado en el Acta de Sesión de Cabildo No. 24 correspondiente a la Decima Novena Sesión ordinaria del día 25 de Julio del año en curso.

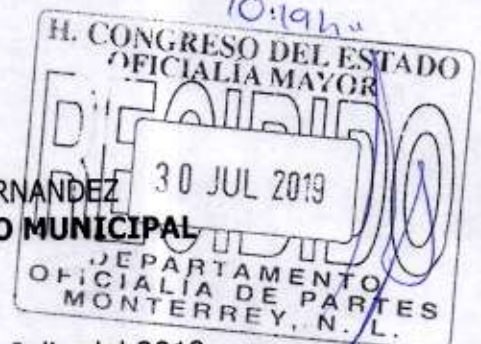
En dicho Informe, se incluyen los Estados Financieros del Municipio, del periodo en referencia, así como los diferentes clasificadores que componen tanto el Presupuesto de Ingresos, como de Egresos del Ejercicio fiscal 2019.

Así mismo, se anexa estados analíticos tanto de Ingresos como de Egresos y demás información complementaria.

Sin más por el momento me despido, quedando a sus órdenes para cualquier aclaración o duda al respecto.

**ATENTAMENTE**

  
LIC. ROLANDO OLIVERIO RODRIGUEZ HERNANDEZ  
**C. SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL**



San Nicolás de los Garza Nuevo León a 26 de Julio del 2019 *ido A.G.F. 2019,*

c.c.p. Archivo

Juárez No. 100, Centro,  
San Nicolás de los Garza  
Nuevo León, México.  
T: 8158.1200

*Queda Acta de  
Cabildo certificada  
y CD.*





GOBIERNO MUNICIPAL

**SAN NICOLÁS**  
DE LOS GARZA

**SECRETARÍA DE FINANZAS  
Y TESORERÍA MUNICIPAL**  
OFICINA DEL TESORERO

**OFICIO N°SFYT-26072019001**

**C.P. JORGE G. GALVÁN GONZÁLEZ**

**Auditor General de la Auditoría Superior del Estado de Nuevo León**

**PRESENTE.-**


En cumplimiento a lo dispuesto al Artículo 33 Fracción III inciso e), de la Ley de Gobierno Municipal del Estado de Nuevo León vigente en el Estado y al artículo 7, de la Ley de Fiscalización Superior del Estado de Nuevo León, le envié 1 ejemplar del Informe de Avance de Gestión Financiera, correspondiente al Segundo Trimestre del Ejercicio Fiscal de 2019, el cual fue presentado y aprobado en el Acta de Sesión de Cabildo No.24 correspondiente a la Decimo Novena Sesión Ordinaria del día 25 de Julio del año en curso.

En dicho Informe, se incluyen los Estados Financieros del Municipio, del periodo en referencia, así como los diferentes clasificadores que componen tanto el Presupuesto de Ingresos, como de Egresos del Ejercicio fiscal 2019.

Así mismo, se anexa estados analíticos tanto de Ingresos como de Egresos y demás información complementaria.

Sin más por el momento me despido, quedando a sus órdenes para cualquier aclaración o duda al respecto.

**ATENTAMENTE**

  
LIC. ROLANDO OLIVERIO RODRIGUEZ HERNADNEZ  
**C. SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL**

San Nicolás de los Garza Nuevo León, a 26 de Julio del 2019

c.c.p. Archivo

Juárez No. 100, Centro,  
San Nicolás de los Garza  
Nuevo León, México.  
T: 8158.1200



- REMITE 200 TRIMESTRE A.G.F. 2019
- (1) CUADERNILLO EN COPIAS SIMPLES
- (1) CD





**INGRESOS ESTIMADOS Y RECAUDADOS 2019-2018  
AL 30 DE JUNIO 2019  
(PESOS)**



| CONCEPTO   | 2018 RECAUDADO          | 2019 RECAUDADO          | PRESUPUESTO 2019        | VARIACION              |                                  |
|--|-------------------------|-------------------------|-------------------------|------------------------|----------------------------------|
|  |                         |                         |                         | RECAUDADO 2019 VS 2018 | VARIACION RECAUDADO 2019 VS PPTO |
| IMPUESTOS  | \$ 318,174,958          | \$ 306,827,837          | \$ 313,948,890          | -\$ 11,347,121         | -\$ 7,121,053                    |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL              | \$ 6,229,480            | \$ 8,350,109            | \$ 6,229,480            | \$ 2,120,629           | \$ 2,120,629                     |
| CONTRIBUCIONES DE MEJORA                               | \$ -                    | \$ 990                  | \$ -                    | \$ 990                 | \$ 990                           |
| DERECHOS   | \$ 33,320,946           | \$ 34,616,284           | \$ 32,744,714           | \$ 1,295,338           | \$ 1,871,570                     |
| PRODUCTOS  | \$ 34,130,739           | \$ 18,201,035           | \$ 11,317,348           | -\$ 15,929,704         | \$ 6,883,687                     |
| APROVECHAMIENTOS                                       | \$ 33,005,568           | \$ 43,679,160           | \$ 43,634,886           | \$ 10,673,593          | \$ 44,274                        |
| PARTICIPACIONES Y APORTACIONES                         | \$ 563,643,944          | \$ 874,962,226          | \$ 796,505,935          | \$ 311,318,281         | \$ 78,456,291                    |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$ 67,692,689           | \$ 22,339,483           | \$ 18,488,971           | -\$ 45,353,206         | \$ 3,850,512                     |
| OTROS ORIGENES DE OPERACIÓN                            | \$ -                    | \$ 4,481,852            | \$ 389,621              | \$ 4,481,852           | \$ 4,092,231                     |
| <b>TOTALES</b>   | <b>\$ 1,056,198,324</b> | <b>\$ 1,313,458,975</b> | <b>\$ 1,223,259,845</b> | <b>\$ 257,260,652</b>  | <b>\$ 90,199,130</b>             |



Junio de 2019

Divisor: Pesos

| RUBRO<br>TIPO  | ESTIMADO                | MODIFICADO                | DEVENGADO               | RECAUDADO               | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|--|-------------------------|---------------------------|-------------------------|-------------------------|--|
| <b>1000 - IMPUESTOS</b>  |                         |                           |                         |                         |  |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS  | \$8,409,587.61          | \$8,409,587.61            | \$15,023.50             | \$15,023.50             | 0.18%  |
| 1200 - Impuestos sobre el patrimonio   | \$393,673,719.56        | \$393,673,719.56          | \$301,299,466.02        | \$301,299,466.02        | 76.54%   |
| 1700 - ACCESORIOS  | \$8,876,629.42          | \$8,876,629.42            | \$5,513,347.65          | \$5,513,347.65          | 62.11%   |
| <b>TOTAL RUBRO</b>   | <b>\$410,959,936.59</b> | <b>\$410,959,936.59</b>   | <b>\$306,827,837.17</b> | <b>\$306,827,837.17</b> |  |
| <b>2000 - Cuotas y Aportaciones de seguridad social</b>  |                         |                           |                         |                         |  |
| 2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL  | \$12,131,885.76         | \$12,131,885.76           | \$8,350,109.04          | \$8,350,109.04          | 68.83%   |
| <b>TOTAL RUBRO</b>   | <b>\$12,131,885.76</b>  | <b>\$12,131,885.76</b>    | <b>\$8,350,109.04</b>   | <b>\$8,350,109.04</b>   |  |
| <b>3000 - Contribuciones de mejoras</b>  |                         |                           |                         |                         |  |
| 3100 - Contribución de mejoras por obras públicas  | \$0.00                  | \$0.00                    | \$990.00                | \$990.00                | 0.00%  |
| <b>TOTAL RUBRO</b>   | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>\$990.00</b>         | <b>\$990.00</b>         |  |
| <b>4000 - DERECHOS</b>   |                         |                           |                         |                         |  |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO   | \$10,149,630.48         | \$10,149,630.48           | \$6,343,226.11          | \$6,343,226.11          | 62.50%   |
| 4300 - Derechos por prestación de servicios  | \$32,817,739.67         | \$32,817,739.67           | \$16,998,370.79         | \$16,998,370.79         | 51.80%   |
| 4400 - Otros Derechos  | \$11,354,320.60         | \$11,354,320.60           | \$10,913,468.76         | \$10,913,468.76         | 96.12%   |
| 4500 - Accesorios  | \$678,309.85            | \$678,309.85              | \$361,217.99            | \$361,217.99            | 53.25%   |
| <b>TOTAL RUBRO</b>   | <b>\$55,000,000.60</b>  | <b>\$55,000,000.60</b>    | <b>\$34,616,283.65</b>  | <b>\$34,616,283.65</b>  |  |
| <b>5000 - PRODUCTOS</b>  |                         |                           |                         |                         |  |
| 5100 - Productos de tipo corriente   | \$18,618,724.15         | \$18,618,724.15           | \$17,634,504.71         | \$17,634,504.71         | 94.71%   |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | \$429,894.78            | \$429,894.78              | \$566,530.21            | \$566,530.21            | 131.78%  |
| <b>TOTAL RUBRO</b>   | <b>\$19,048,618.93</b>  | <b>\$19,048,618.93</b>    | <b>\$18,201,034.92</b>  | <b>\$18,201,034.92</b>  |  |
| <b>6000 - Aprovechamientos</b>   |                         |                           |                         |                         |  |
| 6100 - Aprovechamientos de tipo corriente  | \$96,178,340.61         | \$97,778,340.61           | \$42,762,775.82         | \$42,762,775.82         | 43.73%   |
| 6200 - Aprovechamientos de capital   | \$3,677,630.64          | \$3,677,630.64            | \$4,231,384.34          | \$4,231,384.34          | 115.06%  |
| <b>TOTAL RUBRO</b>   | <b>\$99,855,971.25</b>  | <b>\$101,455,971.25</b>   | <b>\$46,994,160.16</b>  | <b>\$46,994,160.16</b>  |  |
| <b>7000 - Ingresos por ventas de bienes y servicios</b>  |                         |                           |                         |                         |  |
| 7900 - Otros Ingresos  | \$704,188.82            | \$704,188.82              | \$1,166,851.72          | \$1,166,851.72          | 165.70%  |
| <b>TOTAL RUBRO</b>   | <b>\$704,188.82</b>     | <b>\$704,188.82</b>       | <b>\$1,166,851.72</b>   | <b>\$1,166,851.72</b>   |  |
| <b>8000 - Participaciones y Aportaciones</b>   |                         |                           |                         |                         |  |
| 8100 - Participaciones   | \$606,555,538.92        | \$633,701,785.08          | \$336,092,704.30        | \$336,092,704.30        | 53.04%   |
| 8200 - Aportaciones  | \$282,497,706.32        | \$320,598,351.24          | \$162,694,583.82        | \$162,694,583.82        | 50.75%   |
| 8300 - Convenios   | \$92,125,889.62         | \$645,781,187.13          | \$376,174,937.69        | \$376,174,937.69        | 58.25%   |
| <b>TOTAL RUBRO</b>   | <b>\$981,179,134.86</b> | <b>\$1,600,081,323.45</b> | <b>\$874,962,225.81</b> | <b>\$874,962,225.81</b> |  |
| <b>9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>   |                         |                           |                         |                         |  |
| 9100 - Transferencias Internas y Asignaciones al Sector Público  | \$31,184,297.79         | \$31,184,297.79           | \$22,339,482.79         | \$22,339,482.79         | 71.64%   |



## (2) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo

Junio de 2019

Divisor: Pesos

| RUBRO<br>TIPO | ESTIMADO           | MODIFICADO         | DEVENGADO          | RECAUDADO          | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---------------|--------------------|--------------------|--------------------|--------------------|--|
| TOTAL RUBRO   | \$31,184,297.79    | \$31,184,297.79    | \$22,339,482.79    | \$22,339,482.79    |  |
| TOTAL GENERAL | \$1,610,064,034.60 | \$2,230,566,223.19 | \$1,313,458,975.26 | \$1,313,458,975.26 |  |



Junio de 2019

Divisor: Pesos

| RUBRO<br>TIPO<br>CLASE   | ESTIMADO                | MODIFICADO              | DEVENGADO               | RECAUDADO               | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|--|-------------------------|-------------------------|-------------------------|-------------------------|--|
| <b>1000 - IMPUESTOS</b>  |                         |                         |                         |                         |  |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS  |                         |                         |                         |                         |  |
| 1101 - DIVERSIONES Y ESPECTACULOS PUBLICOS   | \$8,409,587.61          | \$8,409,587.61          | \$14,441.00             | \$14,441.00             | 0.17%  |
| 1102 - JUEGOS PERMITIDOS   | \$0.00                  | \$0.00                  | \$582.50                | \$582.50                | 0.00%  |
| <b>TOTAL TIPO</b>  | <b>\$8,409,587.61</b>   | <b>\$8,409,587.61</b>   | <b>\$15,023.50</b>      | <b>\$15,023.50</b>      |  |
| 1200 - Impuestos sobre el patrimonio   |                         |                         |                         |                         |  |
| 1201 - PREDIAL PRESENTE AÑO  | \$211,925,382.89        | \$211,925,382.89        | \$204,684,447.80        | \$204,684,447.80        | 96.58%   |
| 1202 - PREDIAL REZAGADO  | \$59,341,088.28         | \$59,341,088.28         | \$36,875,500.85         | \$36,875,500.85         | 62.14%   |
| 1203 - PREDIAL MODERNIZACION CATASTRAL   | \$5,637,817.78          | \$5,637,817.78          | \$569,901.00            | \$569,901.00            | 10.11%   |
| 1205 - I.S.A.I.  | \$115,888,919.76        | \$115,888,919.76        | \$58,660,719.02         | \$58,660,719.02         | 50.62%   |
| 1206 - I.S.A.I TARIFA ESPECIAL   | \$857,027.05            | \$857,027.05            | \$504,273.00            | \$504,273.00            | 58.84%   |
| 1207 - ABONO DE CONTRIBUCIONES FUTURAS   | \$23,483.79             | \$23,483.79             | \$4,624.35              | \$4,624.35              | 19.69%   |
| <b>TOTAL TIPO</b>  | <b>\$393,673,719.55</b> | <b>\$393,673,719.55</b> | <b>\$301,299,466.02</b> | <b>\$301,299,466.02</b> |  |
| 1700 - ACCESORIOS  |                         |                         |                         |                         |  |
| 1701 - RECARGOS DE IMPUESTO PREDIAL  | \$7,054,434.01          | \$7,054,434.01          | \$4,214,338.05          | \$4,214,338.05          | 59.74%   |
| 1702 - RECARGOS DE ADQUISICION DE INMUEBLES  | \$1,564,215.82          | \$1,564,215.82          | \$1,198,368.70          | \$1,198,368.70          | 76.61%   |
| 1703 - GASTOS DE EJECUCION DE IMPUESTO PREDIAL   | \$85,956.10             | \$85,956.10             | \$28,280.40             | \$28,280.40             | 32.90%   |
| 1705 - SANCION DE IMPUESTO PREDIAL   | \$82,386.97             | \$82,386.97             | \$44,337.00             | \$44,337.00             | 53.82%   |
| 1707 - ACTUALIZACION ISAI  | \$84,711.00             | \$84,711.00             | \$28,023.50             | \$28,023.50             | 33.08%   |
| 1708 - RECARGOS  | \$4,925.52              | \$4,925.52              | \$0.00                  | \$0.00                  | 0.00%  |
| <b>TOTAL TIPO</b>  | <b>\$8,876,629.42</b>   | <b>\$8,876,629.42</b>   | <b>\$5,513,347.65</b>   | <b>\$5,513,347.65</b>   |  |
| <b>TOTAL RUBRO</b>   | <b>\$410,959,936.58</b> | <b>\$410,959,936.58</b> | <b>\$306,827,837.17</b> | <b>\$306,827,837.17</b> |  |
| <b>2000 - Cuotas y Aportaciones de seguridad social</b>                                      |                         |                         |                         |                         |  |
| 2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL                                  |                         |                         |                         |                         |  |
| 2401 - RET. 3% CRUZ VERDE  | \$12,111,120.11         | \$12,111,120.11         | \$6,429,018.50          | \$6,429,018.50          | 53.08%   |
| 2402 - RETENCION CRUZ VERDE INSTITUTOS   | \$20,765.65             | \$20,765.65             | \$1,921,090.54          | \$1,921,090.54          | 9,251.29%  |
| <b>TOTAL TIPO</b>  | <b>\$12,131,885.76</b>  | <b>\$12,131,885.76</b>  | <b>\$8,350,109.04</b>   | <b>\$8,350,109.04</b>   |  |
| <b>TOTAL RUBRO</b>   | <b>\$12,131,885.76</b>  | <b>\$12,131,885.76</b>  | <b>\$8,350,109.04</b>   | <b>\$8,350,109.04</b>   |  |
| <b>3000 - Contribuciones de mejoras</b>  |                         |                         |                         |                         |  |
| 3100 - Contribución de mejoras por obras públicas  |                         |                         |                         |                         |  |
| 3102 - REHABILITACION Y MANTENIMIENTO DE OBRAS   | \$0.00                  | \$0.00                  | \$990.00                | \$990.00                | 0.00%  |
| <b>TOTAL TIPO</b>  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$990.00</b>         | <b>\$990.00</b>         |  |
| <b>TOTAL RUBRO</b>   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$990.00</b>         | <b>\$990.00</b>         |  |
| <b>4000 - DERECHOS</b>   |                         |                         |                         |                         |  |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO |                         |                         |                         |                         |  |
| 4101 - SITIOS DE AUTOMOVILES   | \$82,301.36             | \$82,301.36             | \$58,472.58             | \$58,472.58             | 71.05%   |



Junio de 2019

Divisor: Pesos

| RUBRO<br>TIPO<br>CLASE                          | ESTIMADO               | MODIFICADO             | DEVENGADO              | RECAUDADO              | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|------------------------|------------------------|------------------------|------------------------|--|
| 4102 - CAJONES ESTACIONAMIENTO COMERCIAL        | \$951,425.97           | \$951,425.97           | \$922,743.03           | \$922,743.03           | 96.99%   |
| 4103 - CAJONES ESTACIONAMIENTO PARTICULAR       | \$2,075,236.75         | \$2,075,236.75         | \$2,339,617.64         | \$2,339,617.64         | 112.74%  |
| 4104 - RECAUDACION DE ESTACIONOMETROS           | \$509,606.08           | \$509,606.08           | \$351,792.20           | \$351,792.20           | 69.03%   |
| 4106 - MERCADOS AMBULANTES                      | \$4,243,069.34         | \$4,243,069.34         | \$1,680,073.73         | \$1,680,073.73         | 39.60%   |
| 4108 - SERV. LIMPIA DE DESECHOS IND. Y COMERCIA | \$711,228.77           | \$711,228.77           | \$311,678.43           | \$311,678.43           | 43.82%   |
| 4109 - MERCADOS Y PISOS                         | \$1,576,762.21         | \$1,576,762.21         | \$678,848.50           | \$678,848.50           | 43.05%   |
| <b>TOTAL TIPO</b>                               | <b>\$10,149,630.48</b> | <b>\$10,149,630.48</b> | <b>\$6,343,226.11</b>  | <b>\$6,343,226.11</b>  |  |
| 4300 - Derechos por prestación de servicios     |                        |                        |                        |                        |  |
| 4301 - TRAMITACIONES URBANISTICAS               | \$5,822,267.12         | \$5,822,267.12         | \$2,283,314.45         | \$2,283,314.45         | 39.22%   |
| 4302 - APROBACION DE PLANOS                     | \$7,855,024.92         | \$7,855,024.92         | \$2,709,036.19         | \$2,709,036.19         | 34.49%   |
| 4303 - NUMEROS OFICIALES                        | \$25,988.24            | \$25,988.24            | \$19,776.10            | \$19,776.10            | 76.10%   |
| 4304 - INCRIP. Y/O AMPLIACION DE FRACC. EXISTEN | \$37,067.67            | \$37,067.67            | \$0.00                 | \$0.00                 | 0.00%  |
| 4306 - PASAPORTE                                | \$3,408,945.34         | \$3,408,945.34         | \$2,330,713.00         | \$2,330,713.00         | 68.37%   |
| 4307 - PERMISO PROV. P/ AREAS CARGA Y DESCARGA  | \$1,857,259.79         | \$1,857,259.79         | \$1,662,574.01         | \$1,662,574.01         | 89.52%   |
| 4308 - INSTALACION DE SE?ALAMIENTOS EXCLUSIVOS  | \$259,935.64           | \$259,935.64           | \$162,162.00           | \$162,162.00           | 62.39%   |
| 4309 - INSPECCION DE PROTECCION CIVIL           | \$2,814,421.06         | \$2,814,421.06         | \$559,108.68           | \$559,108.68           | 19.87%   |
| 4310 - REVISION DE ISAI                         | \$101,893.00           | \$101,893.00           | \$43,056.00            | \$43,056.00            | 42.26%   |
| 4311 - EXAMEN MEDICO P/AUTORIZ. LIC. DE MANEJO  | \$1,542,147.90         | \$1,542,147.90         | \$689,883.83           | \$689,883.83           | 44.74%   |
| 4312 - INSPECCION DE AMBULANTES (COMERCIO)      | \$4,591.14             | \$4,591.14             | \$3,951.58             | \$3,951.58             | 86.07%   |
| 4313 - INTERVENCION DE DIV. Y ESPECTACULOS PUB. | \$2,142.70             | \$2,142.70             | \$175.00               | \$175.00               | 8.17%  |
| 4314 - OBRA TERMINADA                           | \$10,534.33            | \$10,534.33            | \$5,576.34             | \$5,576.34             | 52.93%   |
| 4315 - LICENCIA DE MANEJO                       | \$2,142,442.50         | \$2,142,442.50         | \$976,019.68           | \$976,019.68           | 45.56%   |
| 4316 - DERECHOS MUNICIPALES                     | \$886,427.91           | \$886,427.91           | \$541,877.64           | \$541,877.64           | 61.13%   |
| 4317 - ANUNCIOS                                 | \$5,839,984.41         | \$5,839,984.41         | \$4,884,073.13         | \$4,884,073.13         | 83.63%   |
| 4318 - INSPECCION PATRIMONIO                    | \$117,619.11           | \$117,619.11           | \$127,073.16           | \$127,073.16           | 108.04%  |
| 4319 - PERMISO ESPECIAL P/VENTA Y/O CONSUMO ALC | \$89,046.88            | \$89,046.88            | \$0.00                 | \$0.00                 | 0.00%  |
| <b>TOTAL TIPO</b>                               | <b>\$32,817,739.66</b> | <b>\$32,817,739.66</b> | <b>\$16,998,370.79</b> | <b>\$16,998,370.79</b> |  |
| 4400 - Otros Derechos                           |                        |                        |                        |                        |  |
| 4401 - CERTIFICACIONES                          | \$347,409.46           | \$347,409.46           | \$72,062.25            | \$72,062.25            | 20.74%   |
| 4402 - CERTIFICACIONES DE PREDIAL               | \$60,198.49            | \$60,198.49            | \$19,316.00            | \$19,316.00            | 32.09%   |
| 4403 - CERTIFICACIONES COM. MPALES              | \$116,611.59           | \$116,611.59           | \$28,250.12            | \$28,250.12            | 24.23%   |
| 4404 - VO.BO. NO INFRACCIONES                   | \$244,612.47           | \$244,612.47           | \$167,420.78           | \$167,420.78           | 68.44%   |
| 4405 - CERTIFICACION DE REFRENDOS               | \$246,193.96           | \$246,193.96           | \$245,835.96           | \$245,835.96           | 99.85%   |
| 4406 - PERMISO POR REPARTO PROPAGANDA IMPRESA   | \$139,809.89           | \$139,809.89           | \$62,889.40            | \$62,889.40            | 44.98%   |
| 4407 - INSCRIPCIONES                            | \$1,063,060.14         | \$1,063,060.14         | \$94,769.29            | \$94,769.29            | 8.91%  |
| 4408 - ART. 58 FRACC. I CENTRO DEPORTIVOS       | \$0.00                 | \$0.00                 | \$394,940.00           | \$394,940.00           | 0.00%  |



## (3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase

Junio de 2019

Divisor: Pesos

| RUBRO<br>TIPO<br>CLASE   | ESTIMADO               | MODIFICADO             | DEVENGADO              | RECAUDADO              | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|--|------------------------|------------------------|------------------------|------------------------|--|
| 4409 - ART 58 FRACC III RODEOS   | \$0.00                 | \$0.00                 | \$1,351.84             | \$1,351.84             | 0.00%  |
| 4412 - ESTAB. C/TA. BEBIDAS ALCOHOLICAS EN B/C   | \$5,486,010.14         | \$5,486,010.14         | \$5,611,813.57         | \$5,611,813.57         | 102.29%  |
| 4413 - ESTAB. C/TA. BEBIDAS ALCOHOLICAS EN B/A   | \$3,347,959.54         | \$3,347,959.54         | \$3,979,979.77         | \$3,979,979.77         | 118.88%  |
| 4414 - NUEVOS FRACCIONAMIENTOS   | \$302,454.92           | \$302,454.92           | \$234,839.78           | \$234,839.78           | 77.64%   |
| <b>TOTAL TIPO</b>  | <b>\$11,354,320.60</b> | <b>\$11,354,320.60</b> | <b>\$10,913,468.76</b> | <b>\$10,913,468.76</b> |  |
| 4500 - Accesorios  |                        |                        |                        |                        |  |
| 4501 - RECARGOS DE DERECHOS  | \$467,891.99           | \$467,891.99           | \$240,447.84           | \$240,447.84           | 51.39%   |
| 4502 - GASTOS DE DERECHO   | \$20,529.42            | \$20,529.42            | \$27,089.51            | \$27,089.51            | 131.95%  |
| 4503 - SANCION DE DERECHOS   | \$87,323.29            | \$87,323.29            | \$59,375.39            | \$59,375.39            | 67.99%   |
| 4504 - ACTUALIZACION DE DERECHOS   | \$102,565.15           | \$102,565.15           | \$34,305.25            | \$34,305.25            | 33.45%   |
| <b>TOTAL TIPO</b>  | <b>\$678,309.85</b>    | <b>\$678,309.85</b>    | <b>\$361,217.99</b>    | <b>\$361,217.99</b>    |  |
| <b>TOTAL RUBRO</b>   | <b>\$55,000,000.59</b> | <b>\$55,000,000.59</b> | <b>\$34,616,283.65</b> | <b>\$34,616,283.65</b> |  |
| 5000 - PRODUCTOS   |                        |                        |                        |                        |  |
| 5100 - Productos de tipo corriente   |                        |                        |                        |                        |  |
| 5140 - RENDIMIENTOS BANCARIOS  | \$17,125,592.27        | \$17,125,592.27        | \$16,795,338.32        | \$16,795,338.32        | 98.07%   |
| 5143 - GARAGES Y TALLERES  | \$1,000,000.00         | \$1,000,000.00         | \$600,000.00           | \$600,000.00           | 60.00%   |
| 5145 - INTERESES INFRAESTRUCTURA SOCIAL  | \$56,766.74            | \$56,766.74            | \$38,614.64            | \$38,614.64            | 68.02%   |
| 5146 - INTERESES FORTALECIMIENTO MUNICIPAL   | \$436,365.13           | \$436,365.13           | \$200,551.75           | \$200,551.75           | 45.96%   |
| <b>TOTAL TIPO</b>  | <b>\$18,618,724.14</b> | <b>\$18,618,724.14</b> | <b>\$17,634,504.71</b> | <b>\$17,634,504.71</b> |  |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago |                        |                        |                        |                        |  |
| 5903 - OTROS INGRESOS  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00%  |
| 5904 - CANCELACION/CTAS/A?OS ANTERIORES  | \$429,894.78           | \$429,894.78           | \$566,530.21           | \$566,530.21           | 131.78%  |
| <b>TOTAL TIPO</b>  | <b>\$429,894.78</b>    | <b>\$429,894.78</b>    | <b>\$566,530.21</b>    | <b>\$566,530.21</b>    |  |
| <b>TOTAL RUBRO</b>   | <b>\$19,048,618.92</b> | <b>\$19,048,618.92</b> | <b>\$18,201,034.92</b> | <b>\$18,201,034.92</b> |  |
| 6000 - Aprovechamientos  |                        |                        |                        |                        |  |
| 6100 - Aprovechamientos de tipo corriente  |                        |                        |                        |                        |  |
| 6101 - TRANSITO  | \$45,748,665.25        | \$45,748,665.25        | \$25,342,851.65        | \$25,342,851.65        | 55.40%   |
| 6102 - POLICIA   | \$1,001,944.47         | \$1,001,944.47         | \$768,484.81           | \$768,484.81           | 76.70%   |
| 6103 - OBRAS PUBLICAS  | \$2,804,273.15         | \$2,804,273.15         | \$845,558.26           | \$845,558.26           | 30.15%   |
| 6104 - COMERCIO Y ESPECTACULOS   | \$56,718.18            | \$56,718.18            | \$60,450.00            | \$60,450.00            | 106.58%  |
| 6105 - PREDIOS BALDIOS   | \$232,155.53           | \$232,155.53           | \$168,078.39           | \$168,078.39           | 72.40%   |
| 6107 - ECOLOGIA  | \$54,988.12            | \$54,988.12            | \$10,708.17            | \$10,708.17            | 19.47%   |
| 6108 - ESTACIONOMETROS   | \$93,883.31            | \$93,883.31            | \$69,633.67            | \$69,633.67            | 74.17%   |
| 6109 - MULTAS DE PROTECCION CIVIL  | \$640,730.80           | \$640,730.80           | \$34,541.45            | \$34,541.45            | 5.39%  |
| 6110 - VIOLACION AL REGLAMENTO DE LIMPIA   | \$129,021.47           | \$129,021.47           | \$62,707.02            | \$62,707.02            | 48.60%   |
| 6121 - DONATIVOS DIF   | \$69,680.00            | \$69,680.00            | \$0.00                 | \$0.00                 | 0.00%  |



## (3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase

Junio de 2019

Divisor: Pesos

| RUBRO<br>TIPO<br>CLASE                          | ESTIMADO        | MODIFICADO      | DEVENGADO      | RECAUDADO      | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|-----------------|-----------------|----------------|----------------|--|
| 6123 - DONATIVOS PARA OBRAS Y SERVICIOS PUBLICO | \$0.00          | \$0.00          | \$1,032,494.53 | \$1,032,494.53 | 0.00%  |
| 6124 - DONATIVOS DIVERSOS                       | \$92,180.00     | \$1,692,180.00  | \$2,481,180.19 | \$2,481,180.19 | 146.63%  |
| 6125 - DONATIVOS CRUZ VERDE                     | \$350.00        | \$350.00        | \$0.00         | \$0.00         | 0.00%  |
| 6128 - DONATIVOS EN ESPECIE                     | \$3.48          | \$3.48          | \$0.00         | \$0.00         | 0.00%  |
| 6129 - RECARGOS DE APROVECHAMIENTO              | \$1,764,232.50  | \$1,764,232.50  | \$208,153.12   | \$208,153.12   | 11.80%   |
| 6130 - SANCION DE APROVECHAMIENTO               | \$205,096.82    | \$205,096.82    | \$46,585.93    | \$46,585.93    | 22.71%   |
| 6132 - GASTOS DE APROVECHAMIENTOS               | \$7,601.16      | \$7,601.16      | \$1,656.99     | \$1,656.99     | 21.80%   |
| 6133 - MULTAS CONTROL VEHICULAR (GOB ETD0)      | \$23,790,885.45 | \$23,790,885.45 | \$2,369,089.79 | \$2,369,089.79 | 9.96%  |
| 6134 - MULTAS POR INSPECCION                    | \$968,190.77    | \$968,190.77    | \$409,583.48   | \$409,583.48   | 42.30%   |
| 6135 - CUOTAS DIF                               | \$2,208,541.20  | \$2,208,541.20  | \$945,913.44   | \$945,913.44   | 42.83%   |
| 6137 - CENTRO COMUNITARIO CONTS. QRO 2          | \$450.00        | \$450.00        | \$0.00         | \$0.00         | 0.00%  |
| 6139 - CENTRO DEPORTIVO ANAHUAC                 | \$699,538.30    | \$699,538.30    | \$365,790.00   | \$365,790.00   | 52.29%   |
| 6140 - CENTRO DEPORTIVO BOSQUES DEL NOGALAR     | \$220.00        | \$220.00        | \$0.00         | \$0.00         | 0.00%  |
| 6141 - CENTRO DEPORTIVO CEDECO                  | \$1,300,452.52  | \$1,300,452.52  | \$671,516.20   | \$671,516.20   | 51.64%   |
| 6142 - CENTRO DEPORTIVO CONST. QRO 1 Y 3 SECTOR | \$143,433.42    | \$143,433.42    | \$94,220.00    | \$94,220.00    | 65.69%   |
| 6143 - CENTRO DEPORTIVO CONST. QRO 5 Y 6 SECTOR | \$45,955.67     | \$45,955.67     | \$12,200.00    | \$12,200.00    | 26.55%   |
| 6144 - CENTRO DEPORTIVO UNIDAD LABORAL          | \$180,376.30    | \$180,376.30    | \$146,750.00   | \$146,750.00   | 81.36%   |
| 6145 - CENTRO DEPORTIVO MARIO J. MONTEMAYOR     | \$2,983,713.27  | \$2,983,713.27  | \$1,856,030.00 | \$1,856,030.00 | 62.21%   |
| 6146 - CENTRO DEPORTIVO NUEVO MEZQUITAL         | \$152,683.14    | \$152,683.14    | \$32,835.00    | \$32,835.00    | 21.51%   |
| 6147 - CENTRO DEPORTIVO MIGUEL ALEMAN           | \$46,691.50     | \$46,691.50     | \$19,380.00    | \$19,380.00    | 41.51%   |
| 6148 - CENTRO DEPORTIVO JESUS HINOJOSA TIJERINA | \$658,614.51    | \$658,614.51    | \$306,040.00   | \$306,040.00   | 46.47%   |
| 6149 - CENTRO DEPORTIVO REVOLUCION              | \$359,726.97    | \$359,726.97    | \$347,290.00   | \$347,290.00   | 96.54%   |
| 6150 - LIGAS DEPORTIVAS                         | \$1,031,289.67  | \$1,031,289.67  | \$472,930.00   | \$472,930.00   | 45.86%   |
| 6152 - PABELLON TIRO CON ARCO                   | \$28,320.00     | \$28,320.00     | \$6,990.00     | \$6,990.00     | 24.68%   |
| 6153 - TERCERA DELEGACION                       | \$200.00        | \$200.00        | \$0.00         | \$0.00         | 0.00%  |
| 6154 - URGENCIAS                                | \$454,641.35    | \$454,641.35    | \$218,276.98   | \$218,276.98   | 48.01%   |
| 6156 - DENTAL                                   | \$460,505.00    | \$460,505.00    | \$249,500.00   | \$249,500.00   | 54.18%   |
| 6157 - DICTAMEN MEDICO                          | \$611,211.87    | \$611,211.87    | \$358,822.45   | \$358,822.45   | 58.71%   |
| 6158 - TRASLADO AMBULANCIA                      | \$301,028.03    | \$301,028.03    | \$157,985.98   | \$157,985.98   | 52.48%   |
| 6159 - CONSULTA PSICOLOGICA                     | \$85,367.28     | \$85,367.28     | \$35,100.00    | \$35,100.00    | 41.12%   |
| 6160 - UNIDADES DE REHABILITACION               | \$1,052,863.44  | \$1,052,863.44  | \$434,815.00   | \$434,815.00   | 41.30%   |
| 6162 - SERVICIO DE CENTRO ANTIRRABICO           | \$84,110.60     | \$84,110.60     | \$52,114.40    | \$52,114.40    | 61.96%   |
| 6163 - RECUP. DE TEATROS Y AUDITORIOS           | \$1,512,372.19  | \$1,512,372.19  | \$860,187.90   | \$860,187.90   | 56.88%   |
| 6164 - SALON FIESTA AMIGOS                      | \$137,830.70    | \$137,830.70    | \$47,262.60    | \$47,262.60    | 34.29%   |
| 6165 - SALON DE FIESTA FLOR DE LIZ              | \$258,076.74    | \$258,076.74    | \$88,524.00    | \$88,524.00    | 34.30%   |
| 6166 - SALON NUEVO MEZQUITAL                    | \$17,867.96     | \$17,867.96     | \$3,850.00     | \$3,850.00     | 21.55%   |



## (3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase

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Divisor: Pesos

| RUBRO<br>TIPO<br>CLASE                           | ESTIMADO                | MODIFICADO              | DEVENGADO               | RECAUDADO               | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|--|-------------------------|-------------------------|-------------------------|-------------------------|--|
| 6168 - RECUPERACION EVENTOS CULTURALES           | \$532,728.86            | \$532,728.86            | \$238,525.00            | \$238,525.00            | 44.77%   |
| 6169 - OTROS SERVICIOS PASAPORTES                | \$3,224.00              | \$3,224.00              | \$0.00                  | \$0.00                  | 0.00%  |
| 6170 - CLUSTER                                   | \$63,900.00             | \$63,900.00             | \$0.00                  | \$0.00                  | 0.00%  |
| 6171 - RECUPERACIONES TESTAMENTOS                | \$100,852.50            | \$100,852.50            | \$24,832.50             | \$24,832.50             | 24.62%   |
| 6173 - INGRESOS POR TAQUILLA MUSAN               | \$1,790.00              | \$1,790.00              | \$0.00                  | \$0.00                  | 0.00%  |
| 6174 - VENTA DE IMPRESOS,FORMATOS Y PAPEL        | \$168,569.16            | \$168,569.16            | \$72,648.19             | \$72,648.19             | 43.10%   |
| 6175 - OTRAS RECUPERACIONES                      | \$320.00                | \$320.00                | \$0.00                  | \$0.00                  | 0.00%  |
| 6176 - CONVOCATORIAS PARA CONCURSOS              | \$262,750.00            | \$262,750.00            | \$392,000.00            | \$392,000.00            | 149.19%  |
| 6177 - ASESORIAS ESCOLARES                       | \$50,100.00             | \$50,100.00             | \$0.00                  | \$0.00                  | 0.00%  |
| 6178 - ARRENDAMIENTO                             | \$2,338,807.21          | \$2,338,807.21          | \$235,530.24            | \$235,530.24            | 10.07%   |
| 6179 - ARRENDAMIENTO DE PANTEONES                | \$178,616.79            | \$178,616.79            | \$89,708.49             | \$89,708.49             | 50.22%   |
| 6181 - RENTA DE ESPACIOS MUSAN                   | \$0.00                  | \$0.00                  | \$13,450.00             | \$13,450.00             | 0.00%  |
| <b>TOTAL TIPO</b>                                | <b>\$96,178,340.61</b>  | <b>\$97,778,340.61</b>  | <b>\$42,762,775.82</b>  | <b>\$42,762,775.82</b>  |  |
| 6200 - Aprovechamientos de capital               |                         |                         |                         |                         |  |
| 6201 - DAÑOS A BIENES MUNICIPALES                | \$3,677,630.64          | \$3,677,630.64          | \$916,384.34            | \$916,384.34            | 24.92%   |
| 6202 - BIENES MUEBLES                            | \$0.00                  | \$0.00                  | \$3,315,000.00          | \$3,315,000.00          | 0.00%  |
| <b>TOTAL TIPO</b>                                | <b>\$3,677,630.64</b>   | <b>\$3,677,630.64</b>   | <b>\$4,231,384.34</b>   | <b>\$4,231,384.34</b>   |  |
| <b>TOTAL RUBRO</b>                               | <b>\$99,855,971.25</b>  | <b>\$101,455,971.25</b> | <b>\$46,994,160.16</b>  | <b>\$46,994,160.16</b>  |  |
| 7000 - Ingresos por ventas de bienes y servicios |                         |                         |                         |                         |  |
| 7900 - Otros Ingresos                            |                         |                         |                         |                         |  |
| 7901 - Otros Ingresos                            | \$704,188.82            | \$704,188.82            | \$1,166,851.72          | \$1,166,851.72          | 165.70%  |
| <b>TOTAL TIPO</b>                                | <b>\$704,188.82</b>     | <b>\$704,188.82</b>     | <b>\$1,166,851.72</b>   | <b>\$1,166,851.72</b>   |  |
| <b>TOTAL RUBRO</b>                               | <b>\$704,188.82</b>     | <b>\$704,188.82</b>     | <b>\$1,166,851.72</b>   | <b>\$1,166,851.72</b>   |  |
| 8000 - Participaciones y Aportaciones            |                         |                         |                         |                         |  |
| 8100 - Participaciones                           |                         |                         |                         |                         |  |
| 8101 - FONDO GENERAL DE PARTICIPACIONES          | \$425,999,347.21        | \$453,145,593.37        | \$241,814,982.95        | \$241,814,982.95        | 53.36%   |
| 8102 - IMPUESTOS S/PRODUCCION Y SERVICIOS        | \$14,324,047.42         | \$14,324,047.42         | \$8,697,989.14          | \$8,697,989.14          | 60.72%   |
| 8103 - FONDO NACIONAL DE FOMENTO MUNICIPAL       | \$61,125,766.52         | \$61,125,766.52         | \$39,684,551.86         | \$39,684,551.86         | 64.92%   |
| 8104 - FONDO DE FISCALIZACION                    | \$20,890,317.23         | \$20,890,317.23         | \$10,275,161.35         | \$10,275,161.35         | 49.19%   |
| 8105 - RECAUDACION DE VENTA DE GASOLINA Y DIESE  | \$18,914,263.40         | \$18,914,263.40         | \$8,789,315.79          | \$8,789,315.79          | 46.47%   |
| 8106 - IMPUESTO SOBRE AUTOMOVILES NUEVOS         | \$15,939,574.63         | \$15,939,574.63         | \$8,309,646.38          | \$8,309,646.38          | 52.13%   |
| 8108 - FONDO DE EXTRACCION DE HIDROCARBUROS      | \$1,362,222.52          | \$1,362,222.52          | \$797,541.83            | \$797,541.83            | 58.55%   |
| 8110 - ISR DEVOLUCION                            | \$48,000,000.00         | \$48,000,000.00         | \$16,273,340.00         | \$16,273,340.00         | 33.90%   |
| 8111 - DERECHOS DE ALCOHOLES                     | \$0.00                  | \$0.00                  | \$1,450,175.00          | \$1,450,175.00          | 0.00%  |
| <b>TOTAL TIPO</b>                                | <b>\$606,555,538.93</b> | <b>\$633,701,785.09</b> | <b>\$336,092,704.30</b> | <b>\$336,092,704.30</b> |  |
| 8200 - Aportaciones                              |                         |                         |                         |                         |  |



## (3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase

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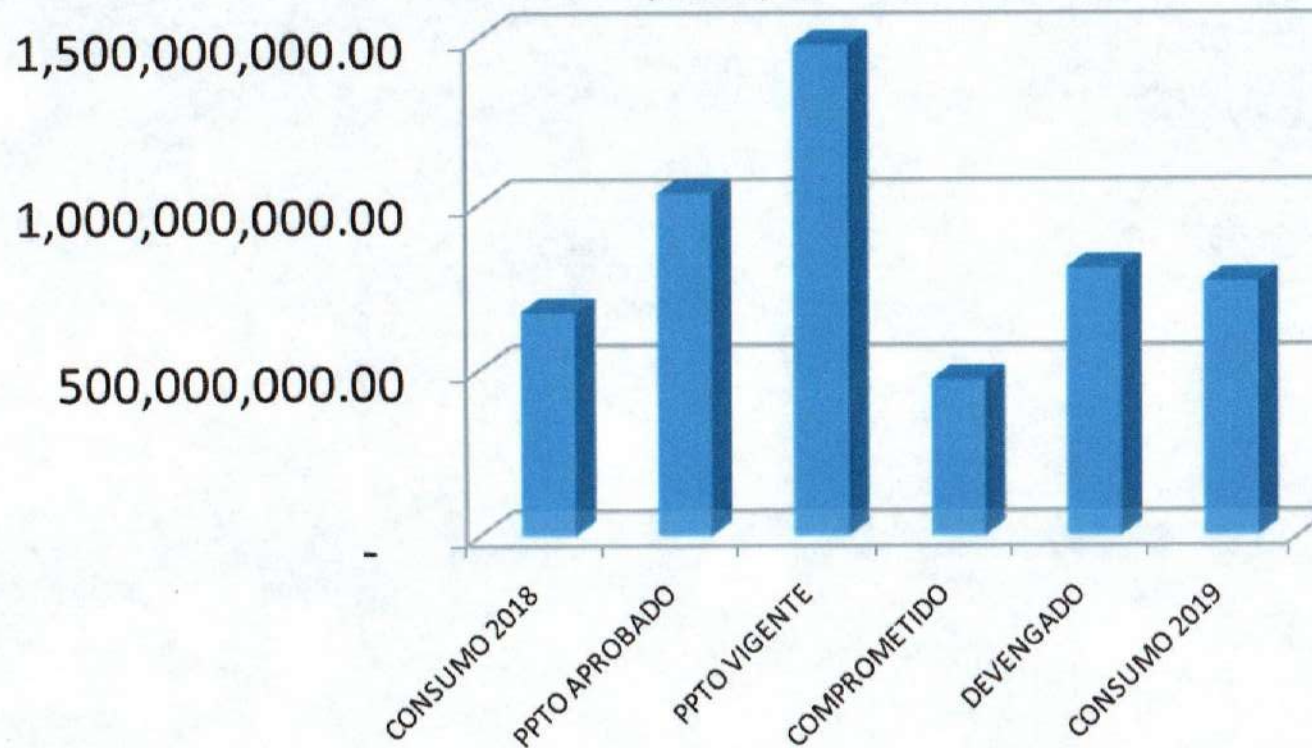
Divisor: Pesos

| RUBRO<br>TIPO<br>CLASE   | ESTIMADO                  | MODIFICADO                | DEVENGADO                 | RECAUDADO                 | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|--|---------------------------|---------------------------|---------------------------|---------------------------|--|
| 8201 - RAMO 33FORTAMUN_FONDO PARA EL FORTALECIM                      | \$260,992,162.92          | \$296,644,269.24          | \$148,322,134.62          | \$148,322,134.62          | 50.00%   |
| 8202 - RAMO 33 FISM_FONDO DE INFRAESTRUCTURA SO                      | \$21,505,543.40           | \$23,954,082.00           | \$14,372,449.20           | \$14,372,449.20           | 60.00%   |
| <b>TOTAL TIPO</b>  | <b>\$282,497,706.32</b>   | <b>\$320,598,351.24</b>   | <b>\$162,694,583.82</b>   | <b>\$162,694,583.82</b>   |  |
| 8300 - Convenios   |                           |                           |                           |                           |  |
| 8301 - CONTROL VEHICULAR   | \$6,257,846.60            | \$6,257,846.60            | \$6,917,024.44            | \$6,917,024.44            | 110.53%  |
| 8302 - BENEFICIO IMPUESTO SOBRE NOMINA ESTATAL                       | \$12,095,680.52           | \$12,095,680.52           | \$5,167,890.85            | \$5,167,890.85            | 42.73%   |
| 8304 - CONVENIOS   | \$73,772,362.50           | \$627,427,660.01          | \$364,090,022.40          | \$364,090,022.40          | 58.03%   |
| <b>TOTAL TIPO</b>  | <b>\$92,125,889.62</b>    | <b>\$645,781,187.13</b>   | <b>\$376,174,937.69</b>   | <b>\$376,174,937.69</b>   |  |
| <b>TOTAL RUBRO</b>   | <b>\$981,179,134.87</b>   | <b>\$1,600,081,323.46</b> | <b>\$874,962,225.81</b>   | <b>\$874,962,225.81</b>   |  |
| <b>9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas</b> |                           |                           |                           |                           |  |
| 9100 - Transferencias Internas y Asignaciones al Sector Público      |                           |                           |                           |                           |  |
| 9101 - FONDOS DESCENTRALIZADOS                                       | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | 0.00%  |
| 9104 - CTA.PUENTE CONV. ESTATALES Y FEDERALES                        | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | 0.00%  |
| 9106 - TENENCIA  | \$0.00                    | \$0.00                    | \$2,398,586.32            | \$2,398,586.32            | 0.00%  |
| 9108 - APORTACION DE INGRESOS SOBRE NOMINA SEG.                      | \$31,184,297.79           | \$31,184,297.79           | \$19,940,896.47           | \$19,940,896.47           | 63.95%   |
| <b>TOTAL TIPO</b>  | <b>\$31,184,297.79</b>    | <b>\$31,184,297.79</b>    | <b>\$22,339,482.79</b>    | <b>\$22,339,482.79</b>    |  |
| <b>TOTAL RUBRO</b>   | <b>\$31,184,297.79</b>    | <b>\$31,184,297.79</b>    | <b>\$22,339,482.79</b>    | <b>\$22,339,482.79</b>    |  |
| <b>TOTAL GENERAL</b>   | <b>\$1,610,064,034.58</b> | <b>\$2,230,566,223.17</b> | <b>\$1,313,458,975.26</b> | <b>\$1,313,458,975.26</b> |  |





**EGRESOS APROBADO Y CONSUMIDO 2019-2018  
AL 30 DE JUNIO 2019  
(PESOS)**



| CAPITULO/DESCRIPCION                                   | CONSUMO 2018            | PPTO. APROBADO            | PPTO. VIGENTE             | COMPROMETIDO            | PPTO. DEVENGADO         | CONSUMO 2019            |
|--|-------------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| SERVICIOS PERSONALES                                   | \$225,904,724.43        | \$241,663,874.59          | \$275,633,365.55          | \$1,689,298.90          | \$249,674,623.12        | \$249,674,623.12        |
| MATERIALES Y SUMINISTROS                               | \$81,991,300.53         | \$232,008,464.10          | \$242,040,256.71          | \$70,571,734.09         | \$76,904,454.61         | \$74,261,059.70         |
| SERVICIOS GENERALES                                    | \$147,444,265.76        | \$368,447,625.91          | \$437,068,811.88          | \$221,619,422.43        | \$184,557,440.30        | \$178,802,426.01        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$73,958,998.12         | \$86,446,623.27           | \$157,041,179.29          | \$35,998,508.38         | \$108,081,277.55        | \$105,124,020.46        |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                | \$18,518,959.85         | \$21,000,000.00           | \$58,580,223.12           | \$4,041,277.71          | \$37,229,870.20         | \$37,085,150.16         |
| INVERSION PUBLICA                                      | \$78,023,297.52         | \$10,752,771.72           | \$225,990,011.89          | \$128,732,680.44        | \$74,037,514.14         | \$46,063,503.53         |
| DEUDA PUBLICA  | \$46,201,149.30         | \$71,282,707.71           | \$82,951,464.42           | \$5,143,119.88          | \$74,339,329.08         | \$74,339,329.08         |
| <b>TOTALES</b>   | <b>\$672,042,695.51</b> | <b>\$1,031,602,067.30</b> | <b>\$1,479,305,312.86</b> | <b>\$467,796,041.83</b> | <b>\$804,824,509.00</b> | <b>\$765,350,112.06</b> |



## (a) Estado sobre el ejercicio del presupuesto por: ramo o dependencia / unidad responsable

Junio de 2019

Secretaría: Todas

Unidad responsable: Todas

Divisor: Pesos

| SECRETARÍA | UNIDAD RESPONSABLE   | Acumulados (CONAC)      |                                   |                         |                        |                        |                         |
|------------|--|-------------------------|-----------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|            |  | Aprobado                | Ampliacio- nes /<br>(reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio            |
|            |  | 1                       | 2                                 | 3 = (1+2)               | 4                      | 5                      | 6=(3-4)                 |
|            | 113 - OBRA PUBLICA   |                         |                                   |                         |                        |                        |                         |
|            | 052 - OBRA PUBLICA DIRECTA   | \$0.00                  | \$396,328,270.01                  | \$396,328,270.01        | \$66,334,278.60        | \$42,319,385.45        | \$329,993,991.41        |
|            | <b>TOTALSECRETARÍA</b>   | <b>\$0.00</b>           | <b>\$396,328,270.01</b>           | <b>\$396,328,270.01</b> | <b>\$66,334,278.60</b> | <b>\$42,319,385.45</b> | <b>\$329,993,991.41</b> |
|            | 116 - RAMO 33  |                         |                                   |                         |                        |                        |                         |
|            | 020 - DEUDA PUBLICA  | \$143,757,817.59        | \$0.00                            | \$143,757,817.59        | \$69,174,744.15        | \$69,174,744.15        | \$74,583,073.44         |
|            | 054 - OBRA FEDERAL   | \$21,505,543.40         | \$3,000,684.60                    | \$24,506,228.00         | \$7,703,235.54         | \$943,005.25           | \$16,802,992.46         |
|            | <b>TOTALSECRETARÍA</b>   | <b>\$165,263,360.99</b> | <b>\$3,000,684.60</b>             | <b>\$168,264,045.59</b> | <b>\$76,877,979.69</b> | <b>\$70,117,749.40</b> | <b>\$91,386,065.90</b>  |
|            | 117 - OTROS EGRESOS  |                         |                                   |                         |                        |                        |                         |
|            | 020 - OTROS EGRESOS  | \$13,000,000.00         | \$54,868,353.87                   | \$67,868,353.87         | \$27,969,450.52        | \$26,886,117.19        | \$39,898,903.35         |
|            | <b>TOTALSECRETARÍA</b>   | <b>\$13,000,000.00</b>  | <b>\$54,868,353.87</b>            | <b>\$67,868,353.87</b>  | <b>\$27,969,450.52</b> | <b>\$26,886,117.19</b> | <b>\$39,898,903.35</b>  |
|            | 301 - CABILDO  |                         |                                   |                         |                        |                        |                         |
|            | 001 - CABILDO  | \$12,015,054.60         | \$1,637,318.17                    | \$13,652,372.77         | \$5,310,417.12         | \$5,291,112.75         | \$8,341,955.64          |
|            | <b>TOTALSECRETARÍA</b>   | <b>\$12,015,054.60</b>  | <b>\$1,637,318.17</b>             | <b>\$13,652,372.77</b>  | <b>\$5,310,417.12</b>  | <b>\$5,291,112.75</b>  | <b>\$8,341,955.64</b>   |
|            | 303 - SECRETARIA DE AYUNTAMIENTO                                   |                         |                                   |                         |                        |                        |                         |
|            | 010 - OFICINA DEL SECRETARIO DE AYUNTAMIENTO                       | \$3,006,605.77          | \$1,426,883.02                    | \$4,433,588.79          | \$1,375,095.50         | \$1,333,180.72         | \$3,058,493.29          |
|            | 200 - DIRECCION DE PROTECCION CIVIL Y BOMBEROS                     | \$10,782,322.37         | \$1,768,766.27                    | \$12,551,088.64         | \$3,817,676.94         | \$3,577,949.32         | \$8,733,411.69          |
|            | 226 - DIRECCION DE GOBIERNO  | \$9,291,149.88          | \$485,543.73                      | \$9,776,693.61          | \$3,973,329.03         | \$3,871,225.39         | \$5,803,364.58          |
|            | 227 - DIRECCION DE INSPECCION                                      | \$9,896,902.31          | \$-1,989,716.00                   | \$7,907,186.31          | \$2,750,351.72         | \$2,662,385.28         | \$5,156,834.59          |
|            | 269 - DIRECCION DE SEGURIDAD CIUDADANA                             | \$1,949,052.66          | \$163,196.37                      | \$2,112,249.03          | \$35,849.75            | \$23,351.49            | \$2,076,399.28          |
|            | 270 - SALA DE JUSTICIA CIVICA                                      | \$1,954,253.33          | \$480,136.04                      | \$2,434,389.37          | \$10,453.51            | \$8,566.77             | \$2,423,935.86          |
|            | 318 - CENTRO INTEGRAL DE TRANSPARENCIA Y PROTECCION DE DATOS PERSO | \$0.00                  | \$6,639,041.61                    | \$6,639,041.61          | \$398,843.70           | \$388,225.88           | \$6,240,197.91          |
|            | <b>TOTALSECRETARÍA</b>   | <b>\$36,880,286.31</b>  | <b>\$8,973,951.04</b>             | <b>\$45,854,237.35</b>  | <b>\$12,361,600.15</b> | <b>\$11,864,884.85</b> | <b>\$33,492,637.20</b>  |
|            | 304 - SECRETARIA DE FINANZAS Y TESORERIA                           |                         |                                   |                         |                        |                        |                         |
|            | 020 - OFICINA DEL SECRETARIO DE FINANZAS Y TESORERIA               | \$3,052,006.81          | \$1,071,701.99                    | \$4,123,708.80          | \$1,061,924.12         | \$1,058,141.62         | \$3,061,784.68          |
|            | 024 - DIRECCION DE INGRESOS  | \$31,102,083.22         | \$9,570,084.57                    | \$40,672,167.79         | \$12,658,835.10        | \$9,612,865.25         | \$28,013,332.69         |
|            | 242 - DIRECCION DE PATRIMONIO Y ADMINISTRACION INMOBILIARIA        | \$13,179,624.37         | \$62,004.95                       | \$13,241,629.32         | \$2,585,785.32         | \$2,507,601.83         | \$10,655,844.00         |
|            | 243 - DIRECCION DE INFORMATICA                                     | \$13,130,507.49         | \$451,973.48                      | \$13,582,480.97         | \$7,026,272.50         | \$6,905,913.58         | \$6,556,208.47          |
|            | 244 - DIRECCION DE RECURSOS HUMANOS                                | \$24,749,360.41         | \$7,271,033.03                    | \$32,020,393.44         | \$15,061,617.72        | \$12,974,044.32        | \$16,958,775.72         |
|            | 245 - DIRECCION DE ADQUISICIONES                                   | \$4,484,987.65          | \$1,120,842.82                    | \$5,605,830.47          | \$2,118,868.76         | \$2,043,457.29         | \$3,486,961.72          |
|            | 253 - DIRECCION DE CONTABILIDAD                                    | \$7,934,128.63          | \$1,205,618.83                    | \$9,139,747.46          | \$3,254,895.32         | \$3,191,316.59         | \$5,884,852.13          |
|            | 265 - SUBSECRETARIA DE AREAS ADMINISTRATIVAS                       | \$978,259.55            | \$678,867.48                      | \$1,657,127.03          | \$285,677.49           | \$284,389.08           | \$1,371,449.54          |
|            | 266 - DIRECCION DE CONTROL ADMINISTRATIVO                          | \$7,007,511.69          | \$85,705.57                       | \$7,093,217.26          | \$2,743,475.28         | \$2,711,564.16         | \$4,349,741.98          |
|            | 267 - SUBSECRETARIA DE PLANEACION FINANCIERA                       | \$27,410,875.71         | \$18,133,586.98                   | \$45,544,462.69         | \$3,086,785.29         | \$2,666,709.38         | \$42,457,077.40         |
|            | 268 - DIRECCION DE ANALISIS FINANCIERO                             | \$877,312.84            | \$145,835.45                      | \$1,023,148.29          | \$306,542.08           | \$306,516.09           | \$716,606.21            |



## (a) Estado sobre el ejercicio del presupuesto por: ramo o dependencia / unidad responsable

Junio de 2019

Secretaría: Todas

Unidad responsable: Todas

Divisor: Pesos

| SECRETARÍA   | UNIDAD RESPONSABLE     | Acumulados (CONAC) |                                 |                  |                  |                  |                  |
|--|------------------------|--------------------|---------------------------------|------------------|------------------|------------------|------------------|
|  |                        | Aprobado           | Ampliaciones /<br>(reducciones) | Modificado       | Devengado        | Pagado           | Subejercicio     |
|  |                        | 1                  | 2                               | 3 = (1+2)        | 4                | 5                | 6=(3-4)          |
|  | <b>TOTALSECRETARÍA</b> | \$133,906,658.38   | \$39,797,255.15                 | \$173,703,913.53 | \$50,190,678.99  | \$44,262,519.17  | \$123,513,234.54 |
| 306 - CONTRALORIA MUNICIPAL  |                        |                    |                                 |                  |                  |                  |                  |
| 040 - OFICINA DE LA CONTRALORIA MUNICIPAL                          |                        | \$5,343,666.31     | \$672,710.71                    | \$6,016,377.02   | \$1,379,915.90   | \$1,364,141.63   | \$4,636,461.11   |
| 042 - DIRECCION DE AUDITORIA                                       |                        | \$2,957,104.30     | \$404,029.00                    | \$3,361,133.30   | \$1,186,317.99   | \$1,162,139.37   | \$2,174,815.31   |
| 247 - DIRECCION DE SEGURIDAD INTERNA                               |                        | \$13,205,246.44    | \$224,815.41                    | \$13,430,061.85  | \$5,167,359.39   | \$4,908,902.10   | \$8,262,702.46   |
| 250 - DIRECCION DE EVALUACION                                      |                        | \$1,691,427.44     | \$-1,536,692.36                 | \$154,735.08     | \$154,645.77     | \$154,642.91     | \$89.32          |
| 312 - ORGANO INTERNO DE CONTROL                                    |                        | \$3,142,648.95     | \$269,697.84                    | \$3,412,346.79   | \$1,635,039.15   | \$1,621,454.69   | \$1,777,307.64   |
| 313 - CENTRO INTEGRAL DE TRANSPARENCIA Y PROTECCION DE DATOS PERSO |                        | \$2,269,809.96     | \$-1,187,286.83                 | \$1,082,523.13   | \$768,205.87     | \$738,625.98     | \$314,317.26     |
|  | <b>TOTALSECRETARÍA</b> | \$28,609,903.40    | \$-1,152,726.23                 | \$27,457,177.17  | \$10,291,484.07  | \$9,949,906.68   | \$17,165,693.09  |
| 307 - SECRETARIA DE OBRAS PUBLICAS, DES. URBANO Y MEDIO AMBIENTE   |                        |                    |                                 |                  |                  |                  |                  |
| 217 - DIR. DESARROLLO URBANO Y MEDIO AMBIENTE                      |                        | \$5,212,608.07     | \$-2,025,191.12                 | \$3,187,416.95   | \$1,427,803.45   | \$1,390,174.61   | \$1,759,613.50   |
| 249 - OFICINA DEL SRIO. OBRAS PUBLICAS, DES. URBANO Y MEDIO AMBIEN |                        | \$2,456,088.96     | \$792,234.97                    | \$3,248,323.93   | \$1,036,713.32   | \$1,023,298.93   | \$2,209,610.60   |
| 255 - DIRECCION DE PROYECTOS Y SUPERVISION                         |                        | \$6,827,501.79     | \$105,024.03                    | \$6,932,525.82   | \$2,652,151.61   | \$2,415,557.76   | \$4,280,374.21   |
| 256 - DIRECCION DE CONTRATOS Y NORMATIVIDAD                        |                        | \$2,578,394.84     | \$489,521.17                    | \$3,067,916.01   | \$922,394.68     | \$896,254.88     | \$2,145,521.33   |
| 257 - DIRECCION JURIDICA DE OBRAS PUBLICAS, DESARROLLO URBANO Y ME |                        | \$670,769.40       | \$135,500.00                    | \$806,269.40     | \$286,580.70     | \$283,482.64     | \$517,688.70     |
|  | <b>TOTALSECRETARÍA</b> | \$17,745,363.07    | \$-502,910.95                   | \$17,242,452.12  | \$6,329,843.77   | \$6,008,768.82   | \$10,912,808.35  |
| 309 - SECRETARIA DE DESARROLLO HUMANO                              |                        |                    |                                 |                  |                  |                  |                  |
| 070 - OFICINA DEL SECRETARIO DE DESARROLLO HUMANO                  |                        | \$7,461,938.49     | \$2,840,502.56                  | \$10,302,441.05  | \$1,762,703.36   | \$1,727,747.86   | \$8,539,737.69   |
| 231 - DIRECCION DE EDUCACION                                       |                        | \$6,312,620.24     | \$3,791,680.18                  | \$10,104,300.42  | \$2,213,604.82   | \$1,959,317.58   | \$7,890,695.60   |
| 234 - DIRECCION DE JUVENTUD  |                        | \$1,195,580.42     | \$1,418,881.54                  | \$2,614,461.96   | \$738,665.76     | \$737,665.65     | \$1,875,796.20   |
| 235 - DIRECCION DE DEPORTES  |                        | \$21,098,499.56    | \$4,418,015.97                  | \$25,516,515.53  | \$12,862,977.50  | \$12,623,685.10  | \$12,653,538.02  |
| 271 - DIRECCION DE BIENESTAR ANIMAL                                |                        | \$2,849,612.37     | \$6,656,196.79                  | \$9,505,809.16   | \$4,617,099.87   | \$4,052,518.85   | \$4,888,709.29   |
| 314 - DIRECCION DE CIUDAD POSITIVA                                 |                        | \$2,132,557.91     | \$2,765,391.36                  | \$4,897,949.27   | \$674,963.96     | \$605,021.88     | \$4,220,985.31   |
| 315 - DIRECCION DE DESARROLLO SUSTENTABLE                          |                        | \$3,515,584.89     | \$1,408,113.80                  | \$4,923,698.69   | \$344,239.21     | \$342,211.52     | \$4,579,459.48   |
|  | <b>TOTALSECRETARÍA</b> | \$44,566,393.86    | \$23,298,782.20                 | \$67,865,176.08  | \$23,214,254.49  | \$22,048,168.44  | \$44,650,921.59  |
| 310 - SECRETARIA DE SERVICIOS PUBLICOS                             |                        |                    |                                 |                  |                  |                  |                  |
| 080 - OFICINA DEL SECRETARIO DE SERVICIOS PUBLICOS                 |                        | \$4,907,580.03     | \$2,782,478.03                  | \$7,690,058.06   | \$3,067,263.25   | \$2,936,388.16   | \$4,622,794.81   |
| 083 - DIRECCION DE PARQUES Y JARDINES                              |                        | \$84,833,132.27    | \$23,739,751.98                 | \$108,572,884.25 | \$36,020,018.23  | \$35,160,708.16  | \$72,552,866.02  |
| 087 - DIRECCION DE MANTENIMIENTO URBANO                            |                        | \$358,466,509.44   | \$28,548,546.46                 | \$387,015,055.90 | \$171,428,123.74 | \$166,650,512.61 | \$215,586,932.15 |
| 230 - DIRECCION DE MANTENIMIENTO INTERNO                           |                        | \$34,840,930.67    | \$9,856,529.56                  | \$44,697,460.23  | \$17,795,344.19  | \$16,617,815.56  | \$26,902,116.04  |
| 264 - DIRECCION DE MANTENIMIENTO DE CARPETA ASFALTICA              |                        | \$29,407,926.66    | \$19,065,732.64                 | \$48,473,659.30  | \$15,708,841.94  | \$15,454,755.30  | \$32,764,817.36  |
|  | <b>TOTALSECRETARÍA</b> | \$512,456,079.07   | \$83,993,038.67                 | \$596,449,117.74 | \$244,019,591.36 | \$226,820,179.79 | \$352,429,526.38 |
| 312 - SECRETARIA DE SEGURIDAD PUBLICA                              |                        |                    |                                 |                  |                  |                  |                  |
| 100 - OFICINA DEL SECRETARIO DE SEGURIDAD PUBLICA                  |                        | \$6,987,468.97     | \$335,231.00                    | \$7,322,699.97   | \$3,678,240.08   | \$3,605,284.15   | \$3,644,459.89   |



(a) Estado sobre el ejercicio del presupuesto por: ramo o dependencia / unidad responsable

Junio de 2019

Secretaría: Todas

Unidad responsable: Todas

Divisor: Pesos

| SECRETARÍA  | Acumulados (CONAC)      |                                 |                         |                         |                         |                         |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | Aprobado                | Ampliaciones /<br>(reducciones) | Modificado              | Davengado               | Pagado                  | Subejercicio            |
|   | 1                       | 2                               | 3 = (1+2)               | 4                       | 5                       | 6=(3-4)                 |
| UNIDAD RESPONSABLE                                      |                         |                                 |                         |                         |                         |                         |
| 210 - DIRECCION ADMINISTRATIVA                          | \$10,956,990.88         | \$73,480.68                     | \$11,030,471.56         | \$2,802,376.55          | \$2,756,901.16          | \$8,228,095.01          |
| 258 - DIRECCION DE PREVENCION DEL DELITO                | \$3,300,106.23          | \$1,396,253.84                  | \$4,696,360.07          | \$1,311,368.98          | \$1,287,119.14          | \$3,384,991.10          |
| 272 - DIRECCION DE GRUPOS ESPECIALES                    | \$43,574,181.83         | \$860,153.58                    | \$44,434,335.41         | \$18,921,870.57         | \$18,660,135.94         | \$25,512,464.84         |
| 273 - DIRECCION DE POLICIA                              | \$186,614,285.85        | \$38,306,298.57                 | \$224,920,584.42        | \$76,345,624.41         | \$73,153,830.15         | \$148,574,960.01        |
| 274 - DIRECCION DE ANALISIS DE INFORMACION              | \$7,268,663.61          | \$188,219.54                    | \$7,456,883.15          | \$3,498,899.35          | \$3,474,770.46          | \$3,957,983.80          |
| 316 - DIRECCION DE ASUNTOS INTERNOS                     | \$0.00                  | \$457,366.46                    | \$457,366.46            | \$59,155.21             | \$58,458.63             | \$398,211.25            |
| <b>TOTALSECRETARÍA</b>                                  | <b>\$258,701,697.37</b> | <b>\$41,617,003.67</b>          | <b>\$300,318,701.04</b> | <b>\$106,617,535.14</b> | <b>\$102,996,499.62</b> | <b>\$193,701,165.90</b> |
| 313 - SECRETARIA TECNICA                                |                         |                                 |                         |                         |                         |                         |
| 275 - OFICINA DEL SECRETARIO TECNICO                    | \$4,392,840.48          | \$2,436,996.00                  | \$6,829,836.48          | \$2,539,952.26          | \$2,511,944.75          | \$4,289,884.22          |
| 276 - DIRECCION DE COMUNICACION SOCIAL                  | \$4,946,670.56          | \$2,003,713.47                  | \$6,950,384.03          | \$2,307,747.36          | \$2,219,442.67          | \$4,642,636.67          |
| 277 - DIRECCION DE GOBIERNO DIGITAL                     | \$1,008,682.82          | \$2,173,800.00                  | \$3,182,482.82          | \$326,974.25            | \$314,336.66            | \$2,855,508.57          |
| 278 - DIRECCION DE EVALUACION Y PROYECTOS ESTRATEGICOS  | \$1,266,395.22          | \$1,588,950.00                  | \$2,835,345.22          | \$2,008,427.20          | \$2,004,498.18          | \$826,918.02            |
| 279 - DIRECCION DE GOBIERNO CIUDADANO                   | \$683,365.79            | \$94,800.00                     | \$778,165.79            | \$314,201.75            | \$313,993.40            | \$463,964.04            |
| 280 - DIRECCION DE EVENTOS                              | \$1,794,559.90          | \$2,460,859.61                  | \$4,255,419.51          | \$2,399,449.52          | \$2,261,951.19          | \$1,855,969.99          |
| <b>TOTALSECRETARÍA</b>                                  | <b>\$14,092,514.77</b>  | <b>\$10,739,119.08</b>          | <b>\$24,831,633.85</b>  | <b>\$9,896,752.34</b>   | <b>\$9,626,166.85</b>   | <b>\$14,934,881.51</b>  |
| 315 - PREVISION SOCIAL                                  |                         |                                 |                         |                         |                         |                         |
| 130 - JUBILADOS   | \$55,360,852.53         | \$2,434,728.26                  | \$57,795,580.79         | \$35,647,480.24         | \$34,148,608.29         | \$22,148,100.55         |
| 131 - PENSIONADOS                                       | \$86,541,816.76         | \$-3,474,048.77                 | \$83,067,767.99         | \$23,634,403.08         | \$22,533,832.41         | \$59,433,364.91         |
| 132 - PREVISION SOCIAL                                  | \$43,897,193.09         | \$1,290,345.00                  | \$45,187,538.09         | \$28,681,519.73         | \$24,392,828.30         | \$16,506,018.36         |
| <b>TOTALSECRETARÍA</b>                                  | <b>\$185,799,862.39</b> | <b>\$251,024.49</b>             | <b>\$186,050,886.88</b> | <b>\$87,963,403.05</b>  | <b>\$81,075,268.99</b>  | <b>\$98,087,483.83</b>  |
| 316 - SECRETARIA DE PARTICIPACION CIUDADANA             |                         |                                 |                         |                         |                         |                         |
| 237 - OFICINA DEL SECRETARIO DE PARTICIPACION CIUDADANA | \$2,110,732.49          | \$398,072.88                    | \$2,508,805.37          | \$696,100.52            | \$662,249.09            | \$1,812,704.85          |
| 252 - DIRECCION DEL PAC                                 | \$12,342,474.44         | \$6,684,790.36                  | \$19,027,264.80         | \$6,295,166.65          | \$5,921,988.06          | \$12,732,098.15         |
| 281 - DIRECCION DE ATENCION CIUDADANA                   | \$2,847,736.97          | \$2,860,030.25                  | \$5,707,767.22          | \$2,157,622.12          | \$1,956,718.53          | \$3,550,145.10          |
| 282 - DIRECCION DE DELEGADOS MUNICIPALES                | \$2,478,378.10          | \$6,910,045.60                  | \$9,388,423.70          | \$2,642,263.33          | \$2,194,900.02          | \$6,746,160.37          |
| 283 - DIRECCION DE COMITES DE SEGURIDAD                 | \$2,441,876.27          | \$1,699,122.00                  | \$4,140,998.27          | \$471,725.29            | \$353,686.68            | \$3,669,272.98          |
| 284 - DIRECCION DE GESTION CIUDADANA                    | \$4,139,517.11          | \$507,346.20                    | \$4,646,863.31          | \$1,437,479.79          | \$1,292,959.12          | \$3,209,383.52          |
| <b>TOTALSECRETARÍA</b>                                  | <b>\$26,360,715.38</b>  | <b>\$19,059,407.29</b>          | <b>\$45,420,122.67</b>  | <b>\$13,700,357.70</b>  | <b>\$12,382,501.51</b>  | <b>\$31,719,764.97</b>  |
| 318 - DIRECCION GENERAL DE SALUD                        |                         |                                 |                         |                         |                         |                         |
| 262 - OFICINA DE DIRECCION GENERAL DE SALUD             | \$17,039,821.21         | \$514,154.07                    | \$17,553,975.28         | \$8,249,199.58          | \$8,001,633.71          | \$9,304,775.70          |
| 265 - DIRECCION DE SERVICIOS MEDICOS                    | \$3,743,711.42          | \$2,605,534.81                  | \$6,349,246.23          | \$1,656,405.41          | \$1,578,793.73          | \$4,692,840.82          |
| 286 - DIRECCION DE MUNICIPIO SALUDABLE                  | \$6,021,239.08          | \$2,994,641.30                  | \$9,015,880.38          | \$1,129,403.21          | \$1,036,152.16          | \$7,886,477.17          |
| <b>TOTALSECRETARÍA</b>                                  | <b>\$26,804,771.70</b>  | <b>\$6,114,330.18</b>           | <b>\$32,919,101.88</b>  | <b>\$11,035,008.20</b>  | <b>\$10,616,579.60</b>  | <b>\$21,884,093.69</b>  |
| 319 - SECRETARIA DE CULTURA                             |                         |                                 |                         |                         |                         |                         |



## (a) Estado sobre el ejercicio del presupuesto por: ramo o dependencia / unidad responsable

Junio de 2019

Secretaría: Todas

Unidad responsable: Todas

Divisor: Pesos

| SECRETARÍA | UNIDAD RESPONSABLE   | Acumulados (CONAC)        |                                 |                           |                         |                         |                           |
|------------|--|---------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
|            |  | Aprobado                  | Ampliaciones /<br>(reducciones) | Modificado                | Devengado               | Pagado                  | Subejercicio              |
|            |  | 1                         | 2                               | 3 = (1+2)                 | 4                       | 5                       | 6=(3-4)                   |
|            | 232 - OFICINA DEL SECRETARIO DE CULTURA                    | \$2,408,057.80            | \$2,606,269.92                  | \$5,014,327.72            | \$3,683,755.33          | \$3,673,911.31          | \$1,330,572.38            |
|            | 287 - DIRECCION DE EVENTOS CULTURALES                      | \$4,421,532.85            | \$1,295,485.74                  | \$5,717,018.59            | \$2,028,376.42          | \$1,683,410.60          | \$3,688,642.17            |
|            | 288 - DIRECCION DE DESARROLLO CULTURAL                     | \$2,618,307.32            | \$279,896.68                    | \$2,898,204.00            | \$490,185.55            | \$473,410.97            | \$2,408,018.44            |
|            | 289 - DIRECCION DE ESPACIOS CULTURALES                     | \$1,889,894.98            | -\$6,533.24                     | \$1,883,361.74            | \$466,254.69            | \$461,265.82            | \$1,417,107.05            |
|            | <b>TOTALSECRETARÍA</b>                                     | <b>\$11,337,792.95</b>    | <b>\$4,175,119.10</b>           | <b>\$15,512,912.05</b>    | <b>\$6,668,572.00</b>   | <b>\$6,291,998.69</b>   | <b>\$8,844,340.05</b>     |
|            | 320 - SECRETARIA DE MOVILIDAD                              |                           |                                 |                           |                         |                         |                           |
|            | 300 - OFICINA DEL SECRETARIO DE MOVILIDAD                  | \$7,047,172.81            | \$65,056.53                     | \$7,112,229.34            | \$928,277.52            | \$830,124.82            | \$6,183,951.82            |
|            | 301 - DIRECCION DE INFRAESTRUCTURA VIAL                    | \$6,519,141.02            | -\$14,755.83                    | \$6,504,385.19            | \$310,264.46            | \$289,726.11            | \$6,194,120.73            |
|            | 302 - DIRECCION DE MOVILIDAD                               | \$48,880,362.59           | \$21,329,223.97                 | \$70,209,586.56           | \$23,998,092.43         | \$22,761,224.84         | \$46,211,494.13           |
|            | 303 - DIRECCION DE MONITOREO VIAL                          | \$7,799,990.27            | \$2,518,469.28                  | \$10,318,459.55           | \$424,518.26            | \$376,545.11            | \$9,893,941.29            |
|            | 317 - CONSEJO DE OBSERVATORIO VIAL CIUDADANO               | \$0.00                    | \$257,343.32                    | \$257,343.32              | \$23,400.70             | \$23,160.70             | \$233,942.62              |
|            | <b>TOTALSECRETARÍA</b>                                     | <b>\$70,246,666.68</b>    | <b>\$24,155,337.27</b>          | <b>\$94,402,003.95</b>    | <b>\$25,684,553.37</b>  | <b>\$24,280,781.58</b>  | <b>\$68,717,450.58</b>    |
|            | 321 - DIRECCION GENERAL DE BIENESTAR SOCIAL                |                           |                                 |                           |                         |                         |                           |
|            | 304 - OFICINA DEL DIRECTOR GENERAL DE BIENESTAR SOCIAL     | \$5,498,487.83            | \$417,491.80                    | \$5,915,979.63            | \$1,227,411.65          | \$1,204,112.60          | \$4,688,567.98            |
|            | 305 - DIRECCION DE ASISTENCIA HUMANA Y COMUNITARIA         | \$16,907,775.74           | -\$2,460,460.96                 | \$14,447,314.78           | \$4,014,732.16          | \$3,806,253.29          | \$10,432,582.62           |
|            | 306 - DIRECCION DE PROMOCION HUMANA                        | \$6,633,991.12            | \$970,565.64                    | \$7,604,556.76            | \$2,333,149.95          | \$2,065,500.76          | \$5,271,406.81            |
|            | 307 - DIRECCION DE GRUPOS VULNERABLES                      | \$6,286,454.52            | \$7,094,032.60                  | \$13,380,487.12           | \$6,842,913.57          | \$5,952,705.61          | \$6,537,573.55            |
|            | 308 - DIRECCION DE LA MUJER                                | \$6,295,871.29            | -\$3,907,704.98                 | \$2,388,166.31            | \$966,210.98            | \$851,975.24            | \$1,421,955.33            |
|            | <b>TOTALSECRETARÍA</b>                                     | <b>\$41,622,580.50</b>    | <b>\$2,113,924.10</b>           | <b>\$43,736,504.60</b>    | <b>\$15,384,418.32</b>  | <b>\$13,880,547.50</b>  | <b>\$28,352,086.28</b>    |
|            | 322 - PRESIDENCIA MUNICIPAL                                |                           |                                 |                           |                         |                         |                           |
|            | 309 - COORDINACION ESTRATEGICA DE GABINETE                 | \$1,293,072.19            | \$2,301,266.00                  | \$3,594,338.19            | \$2,571,773.77          | \$2,413,054.65          | \$1,022,564.42            |
|            | 310 - CONSEJERIA JURIDICA                                  | \$6,447,738.60            | -\$2,384,624.49                 | \$4,063,114.11            | \$2,354,209.78          | \$2,201,834.43          | \$1,708,904.33            |
|            | 311 - DIRECCION DE CONSULTA, SEGUIMIENTO Y CONTROL INTERNO | \$2,913,521.99            | -\$925,908.00                   | \$1,987,613.99            | \$48,546.57             | \$48,542.19             | \$1,939,067.42            |
|            | <b>TOTALSECRETARÍA</b>                                     | <b>\$10,654,332.79</b>    | <b>-\$1,009,266.49</b>          | <b>\$9,645,066.30</b>     | <b>\$4,974,530.12</b>   | <b>\$4,663,431.27</b>   | <b>\$4,670,536.17</b>     |
|            | 323 - CONSEJERIA JURIDICA                                  |                           |                                 |                           |                         |                         |                           |
|            | 310 - CONSEJERIA JURIDICA                                  | \$0.00                    | \$3,468,764.96                  | \$3,468,764.96            | \$0.00                  | \$0.00                  | \$3,468,764.96            |
|            | <b>TOTALSECRETARÍA</b>                                     | <b>\$0.00</b>             | <b>\$3,468,764.96</b>           | <b>\$3,468,764.96</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$3,468,764.96</b>     |
|            | <b>TOTAL DEL GASTO</b>                                     | <b>\$1,610,064,034.21</b> | <b>\$720,926,780.18</b>         | <b>\$2,330,990,814.39</b> | <b>\$804,824,509.00</b> | <b>\$731,382,568.16</b> | <b>\$1,526,166,305.39</b> |



# ANEXOS

- A. Estado de Situación Financiera al 30 de Junio de 2019.
- B. Estado de Actividades al 30 de Junio de 2019.
- C. Estado Analítico de Activo al 30 de Junio de 2019.
- D. Estado Analítico de Pasivo y Patrimonio al 30 de Junio de 2019.
- E. Estado Analítico de la Deuda Bancaria al 30 de Junio de 2019.
- F. Información Presupuestaria de Ingresos con Desagregación al 30 de Junio de 2019.
- G. Información Presupuestaria de Egresos con Desagregación al 30 de Junio de 2019.
- H. Avance Físico-Financiero de Fondo para la Infraestructura Social Municipal.
- I. Subsidios y Descuentos Otorgados por Contribuciones al 30 de Junio 2019
- J. Estado Analítico del Ramo 33
- k. Avances en el Cumplimiento de la Ley General de la Contabilidad Gubernamental
- L. Información Financiera que Hace Referencia la Ley de Disciplina Financiera de las Entidades Federativas y los Municipios Correspondiente al 2° Trimestre 2019
- M. Dictamen Emitido por el Despacho de Contadores Públicos Independientes.
- Ñ. Acta de Cabildo



# **ANEXO A**

**Estado de Situación Financiera al 30 de Junio de 2019.**



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100

RFC: MSN850101A49

BALANCE2

HOJA: 1

01:29:10 p.m.

22/07/2019

BALANCE GENERAL  
MONEDA NACIONAL al 30/06/2019

ACTIVO

Circulante:

|                            |  |                  |
|----------------------------|--|------------------|
| 1-0-0-0-0-000-000000-      | ACTIVO                                 | 6,280,078,355.73 |
| 1-1-0-0-0-000-000000-      | ACTIVO CIRCULANTE                      | 891,745,672.71   |
| 1-1-1-0-0-000-000000-      | EFFECTIVO Y EQUIVALENTES               | 880,293,144.34   |
| 1-1-1-1-0-000-000000-      | EFFECTIVO                              | 385,158.91       |
| 1-1-1-2-0-000-000000-      | BANCOS/TESORERÍA                       | 728,151,928.13   |
| 1-1-1-4-0-000-000000-      | INVERSIONES TEMPORALES                 | 151,756,057.30   |
| 1-1-2-0-0-000-000000-      | DERECHOS A RECIBIR EFFECTIVO O EQUIVAL | 11,452,528.37    |
| 1-1-2-3-0-000-000000-      | DEUDORES DIVERSOS POR COBRAR A COR     | 11,452,528.37    |
| 1-2-0-0-0-000-000000-      | ACTIVO NO CIRCULANTE                   | 5,388,332,683.02 |
| 1-2-3-0-0-000-000000-      | BIENES INMUEBLES, INFRAESTRUCTURA Y C  | 5,154,359,160.66 |
| 1-2-3-1-0-000-000000-      | TERRENOS                               | 2,721,360,682.20 |
| 1-2-3-3-0-000-000000-      | EDIFICIOS NO HABITACIONALES            | 26,194,784.00    |
| 1-2-3-5-0-000-000000-      | CONSTRUCCIONES EN PROCESO EN BIENE     | 2,169,297,668.18 |
| 1-2-3-6-0-000-000000-      | CONSTRUCCIONES EN PROCESO EN BIENE     | 237,506,026.28   |
| 1-2-4-0-0-000-000000-      | BIENES MUEBLES                         | 249,836,079.85   |
| 1-2-4-1-0-000-000000-      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | 38,999,623.89    |
| 1-2-4-2-0-000-000000-      | MOBILIARIO Y EQUIPO EDUCACIONAL Y REC  | 6,705,611.62     |
| 1-2-4-3-0-000-000000-      | EQUIPO E INSTRUMENTAL MÉDICO Y DE LA   | 2,156,205.60     |
| 1-2-4-4-0-000-000000-      | EQUIPO DE TRANSPORTE                   | 161,012,569.15   |
| 1-2-4-5-0-000-000000-      | EQUIPO DE DEFENSA Y SEGURIDAD          | 550,000.08       |
| 1-2-4-6-0-000-000000-      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIE   | 40,412,069.51    |
| 1-2-5-0-0-000-000000-      | ACTIVOS INTANGIBLES                    | 26,513,448.10    |
| 1-2-5-1-0-000-000000-      | SOFTWARE                               | 23,838,384.59    |
| 1-2-5-4-0-000-000000-      | LICENCIAS                              | 2,675,063.51     |
| 1-2-6-0-0-000-000000-      | DEPRE, DETERIORO Y AMORTIZACIONES AC   | ( 42,376,005.59) |
| 1-2-6-1-0-000-000000-      | DEPRECIACIÓN ACUMULADA DE BIENES INM   | ( 1,514,069.81)  |
| 1-2-6-3-0-000-000000-      | DEPRECIACIÓN ACUMULADA DE MUEBLES      | ( 40,861,935.78) |
| Total de Activo Circulante |  | 6,280,078,355.73 |
| TOTAL DE ACTIVO            |  | 6,280,078,355.73 |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100

RFC: MSN850101A49

BALANCE2

HOJA: 2

01:29:10 p.m.

22/07/2019

BALANCE GENERAL  
MONEDA NACIONAL al 30/06/2019

PASIVO

Circulante:

|                                   |                                      |                  |                         |
|-----------------------------------|--------------------------------------|------------------|-------------------------|
| 2-0-0-0-0-000-000000-             | PASIVO                               | 1,171,200,794.68 |                         |
| 2-1-0-0-0-000-000000-             | PASIVO CIRCULANTE                    | 164,869,526.37   |                         |
| 2-1-1-0-0-000-000000-             | CUENTAS POR PAGAR A CORTO PLAZO      | 164,869,526.37   |                         |
| 2-1-1-2-0-000-000000-             | PROVEEDORES POR PAGAR A CORTO PLAZO  | 74,218,780.96    |                         |
| 2-1-1-3-0-000-000000-             | CONTRATISTAS POR OBRAS PÚBLICAS POR  | 20,005,963.53    |                         |
| 2-1-1-7-0-000-000000-             | RETENCIONES Y CONTRIBUCIONES POR PA  | 6,504,717.51     |                         |
| 2-1-1-9-0-000-000000-             | OTRAS CUENTAS POR PAGAR A CORTO PLA  | 64,140,064.37    |                         |
| 2-2-0-0-0-000-000000-             | PASIVO NO CIRCULANTE                 | 1,006,331,268.31 |                         |
| 2-2-3-0-0-000-000000-             | DEUDA PÚBLICA A LARGO PLAZO          | 1,006,331,268.31 |                         |
| 2-2-3-3-0-000-000000-             | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERN | 1,006,331,268.31 |                         |
| <b>Total de Pasivo Circulante</b> |                                      |                  | <b>1,171,200,794.68</b> |

TOTAL DE PASIVO

**1,171,200,794.68**

Capital: Contable:

|                                  |  |                  |                         |
|----------------------------------|--|------------------|-------------------------|
| 3-0-0-0-0-000-000000-            | HACIENDA PÚBLICA/ PATRIMONIO           | 4,479,237,451.17 |                         |
| 3-1-0-0-0-000-000000-            | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUID | 258,528.02       |                         |
| 3-1-1-0-0-000-000000-            | APORTACIONES                           | 258,528.02       |                         |
| 3-1-1-1-0-000-000000-            | APORTACIONES                           | 258,528.02       |                         |
| 3-2-0-0-0-000-000000-            | PATRIMONIO GENERADO                    | 4,478,978,923.15 |                         |
| 3-2-2-0-0-000-000000-            | RESULTADOS DE EJERCICIOS ANTERIORES    | 2,964,663,516.02 |                         |
| 3-2-2-1-0-000-000000-            | REMANENTE DEL EJERCICIO ACUMULADO      | 2,964,663,516.02 |                         |
| 3-2-5-0-0-000-000000-            | RECTIFICACIONES DE RESULTADOS EJER AN  | 1,514,315,407.13 |                         |
| 3-2-5-1-0-000-000000-            | CAMBIOS EN POLITICAS CONTABLES         |                  | 1,514,315,407.13        |
| 0-0-0-0-0-000-000000-            | UTILIDAD DEL EJERCICIO EN CURSO        | 629,640,109.88   | 629,640,109.88          |
| <b>Total de Capital Contable</b> |  |                  | <b>5,108,877,561.05</b> |

TOTAL DE CAPITAL

**5,108,877,561.05**

TOTAL DE PASIVO MAS CAPITAL

**6,280,078,355.73**



# **ANEXO B**

**Estado de Actividades al 30 de Junio de 2019.**



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100  
EDORESUI 01:33:23 p.m.

RFC: MSN850101A49

HOJA: 1

ESTADO DE RESULTADOS  
MONEDA NACIONAL al mes de Junio de 2019

22/07/2019

|   | MENSUAL                 | ACUMULADO                 |
|---|-------------------------|---------------------------|
| <b>INGRESOS</b>   |                         |                           |
| 4-0-0-0-0-000-000000- INGRESOS Y OTROS BENEFICIOS               | \$136,792,234.11        | \$1,313,458,975.26        |
| 4-1-0-0-0-000-000000- INGRESOS DE GESTIÓN                       | \$34,216,742.38         | \$411,675,414.94          |
| 4-1-1-0-0-000-000000- IMPUESTOS                                 | \$20,678,649.30         | \$306,827,837.17          |
| 4-1-1-1-0-000-000000- IMPUESTOS SOBRE LOS INGRESOS              |                         | \$15,023.50               |
| 4-1-1-2-0-000-000000- IMPUESTOS SOBRE EL PATRIMONIO             | \$19,872,609.01         | \$301,299,466.02          |
| 4-1-1-7-0-000-000000- ACCESORIOS DE IMPUESTOS                   | \$806,040.29            | \$5,513,347.65            |
| 4-1-2-0-0-000-000000- CUOTAS Y APORTACIONES DE SEGURIDAD SOCIA  | \$1,043,233.13          | \$8,350,109.04            |
| 4-1-2-9-0-000-000000- OTRAS CUOTAS Y APORTACIONES DE SEGURIDAD  | \$1,043,233.13          | \$8,350,109.04            |
| 4-1-3-0-0-000-000000- CONTRIBUCIONES DE MEJORAS                 |                         | \$990.00                  |
| 4-1-3-1-0-000-000000- CONTRIBUCIONES DE MEJORAS                 |                         | \$990.00                  |
| 4-1-4-0-0-000-000000- DERECHOS                                  | \$3,006,937.91          | \$34,616,283.65           |
| 4-1-4-1-0-000-000000- DERECHOS POR EL USO, GOCE, APROVECHAMIE   | \$319,078.65            | \$6,343,226.11            |
| 4-1-4-3-0-000-000000- DERECHOS POR PRESTACIÓN DE SERVICIOS      | \$2,276,563.50          | \$16,998,370.79           |
| 4-1-4-4-0-000-000000- ACCESORIOS DE DERECHOS                    | \$65,489.62             | \$361,217.99              |
| 4-1-4-9-0-000-000000- OTROS DERECHOS                            | \$345,806.14            | \$10,913,468.76           |
| 4-1-5-0-0-000-000000- PRODUCTOS                                 | \$2,291,053.84          | \$18,201,034.92           |
| 4-1-5-1-0-000-000000- PRODUCTOS DERIVADOS DEL USO Y APROVECHAM  | \$2,136,404.14          | \$17,634,504.71           |
| 4-1-5-4-0-000-000000- PRODUCTOS NO COMPRENDIDOS EN LA LEY DE I  | \$154,649.70            | \$566,530.21              |
| 4-1-5-9-0-000-000000- PRODUCTOS NO COMPRENDIDOS EN LA FRAC LEY  |                         |                           |
| 4-1-6-0-0-000-000000- APROVECHAMIENTOS DE TIPO CORRIENTE        | \$7,196,868.20          | \$43,679,160.16           |
| 4-1-6-2-0-000-000000- MULTAS                                    | \$4,941,403.12          | \$30,141,686.69           |
| 4-1-6-3-0-000-000000- INDEMNIZACIONES                           | \$183,130.00            | \$916,384.34              |
| 4-1-6-8-0-000-000000- ACCESORIOS DE APROVECHAMIENTOS            | \$50,911.85             | \$256,396.04              |
| 4-1-6-9-0-000-000000- OTROS APROVECHAMIENTOS                    | \$2,021,423.23          | \$12,364,693.09           |
| 4-2-0-0-0-000-000000- PARTICIPACIONES, APORTACIONES, TRANSFERE  | \$102,537,293.75        | \$897,301,708.60          |
| 4-2-1-0-0-000-000000- PARTICIPACIONES Y APORTACIONES            | \$99,141,484.09         | \$874,962,225.81          |
| 4-2-1-1-0-000-000000- PARTICIPACIONES                           | \$62,806,688.29         | \$336,092,704.30          |
| 4-2-1-2-0-000-000000- APORTACIONES                              | \$27,115,763.97         | \$162,694,583.82          |
| 4-2-1-3-0-000-000000- CONVENIOS                                 | \$9,219,031.83          | \$376,174,937.69          |
| 4-2-2-0-0-000-000000- TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$3,395,809.66          | \$22,339,482.79           |
| 4-2-2-1-0-000-000000- TRANSFERENCIAS INTERNAS Y ASIGNACIONES A  | \$3,395,809.66          | \$22,339,482.79           |
| 4-3-0-0-0-000-000000- OTROS INGRESOS Y BENEFICIOS               | \$38,197.98             | \$4,481,851.72            |
| 4-3-9-0-0-000-000000- OTROS INGRESOS Y BENEFICIOS VARIOS        | \$38,197.98             | \$4,481,851.72            |
| 4-3-9-6-0-000-000000- UTILIDADES POR PARTICIPACION PATRIMONIAL  |                         | \$3,315,000.00            |
| 4-3-9-9-0-000-000000- OTROS INGRESOS Y BENEFICIOS VARIOS        | \$38,197.98             | \$1,166,851.72            |
| <b>Total de Ingresos</b>  | <b>\$136,792,234.11</b> | <b>\$1,313,458,975.26</b> |

**GASTOS**

|  |                  |                  |
|--|------------------|------------------|
| 5-0-0-0-0-000-000000- GASTOS Y OTRAS PÉRDIDAS                  | \$160,309,772.60 | \$683,818,865.38 |
| 5-1-0-0-0-000-000000- GASTOS DE FUNCIONAMIENTO                 | \$119,963,053.15 | \$502,738,111.87 |
| 5-1-1-0-0-000-000000- SERVICIOS PERSONALES                     | \$44,890,822.42  | \$249,674,626.16 |
| 5-1-1-1-0-000-000000- REMUNERACIONES AL PERSONAL DE CARÁCTER P | \$29,400,786.84  | \$184,081,406.01 |
| 5-1-1-3-0-000-000000- REMUNERACIONES ADICIONALES Y ESPECIALES  | \$4,073,948.35   | \$23,040,571.84  |
| 5-1-1-4-0-000-000000- SEGURIDAD SOCIAL                         | \$301,115.39     | \$3,022,524.23   |
| 5-1-1-5-0-000-000000- OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$9,198,326.58   | \$28,158,388.48  |
| 5-1-1-6-0-000-000000- PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS  | \$1,916,645.26   | \$11,371,735.60  |
| 5-1-2-0-0-000-000000- MATERIALES Y SUMINISTROS                 | \$20,740,246.49  | \$74,261,059.70  |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100  
EDORESUI 01:33:23 p.m.

RFC: MSN850101A49

HOJA: 2

22/07/2019

ESTADO DE RESULTADOS  
MONEDA NACIONAL al mes de Junio de 2019

|   | MENSUAL                 | ACUMULADO               |
|---|-------------------------|-------------------------|
| 5-1-2-1-0-000-000000- MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE  | \$653,408.91            | \$3,861,745.08          |
| 5-1-2-2-0-000-000000- ALIMENTOS Y UTENSILIOS                    | \$309,421.60            | \$1,121,371.34          |
| 5-1-2-4-0-000-000000- MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y  | \$11,069,297.43         | \$36,271,667.72         |
| 5-1-2-5-0-000-000000- PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L  | \$3,151,073.86          | \$5,378,076.95          |
| 5-1-2-6-0-000-000000- COMBUSTIBLES, LUBRICANTES Y ADITIVOS      | \$4,328,630.12          | \$23,822,260.45         |
| 5-1-2-7-0-000-000000- VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$164,619.20            | \$842,040.75            |
| 5-1-2-9-0-000-000000- HERRAMIENTAS, REFACCIONES Y ACCESORIOS M  | \$1,063,795.37          | \$2,963,897.41          |
| 5-1-3-0-0-000-000000- SERVICIOS GENERALES                       | \$54,331,984.24         | \$178,802,426.01        |
| 5-1-3-1-0-000-000000- SERVICIOS BÁSICOS                         | \$20,792,906.63         | \$49,116,117.29         |
| 5-1-3-2-0-000-000000- SERVICIOS DE ARRENDAMIENTO                | \$2,801,720.73          | \$5,230,020.00          |
| 5-1-3-3-0-000-000000- SERV.PROFECIONALES.CIENTIFICOS,TECNICOS   | \$3,651,182.32          | \$11,854,373.91         |
| 5-1-3-4-0-000-000000- SERVICIOS FINANCIEROS, BANCARIOS Y COMER  | \$193,608.80            | \$7,411,530.76          |
| 5-1-3-5-0-000-000000- SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA  | \$20,098,349.97         | \$80,409,985.02         |
| 5-1-3-6-0-000-000000- SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI  | \$1,960,944.27          | \$5,697,598.58          |
| 5-1-3-7-0-000-000000- SERVICIOS DE TRASLADO Y VIÁTICOS          | \$35,586.50             | \$310,306.81            |
| 5-1-3-8-0-000-000000- SERVICIOS OFICIALES                       | \$4,556,816.66          | \$11,217,895.19         |
| 5-1-3-9-0-000-000000- OTROS SERVICIOS GENERALES                 | \$240,868.36            | \$7,554,598.45          |
| 5-2-0-0-0-000-000000- TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$17,165,165.16         | \$105,124,021.30        |
| 5-2-2-0-0-000-000000- TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLI  | \$1,083,333.33          | \$26,421,090.52         |
| 5-2-2-1-0-000-000000- TRANSFERENCIAS A ENTIDADES PARAESTATALES  | \$1,083,333.33          | \$26,421,090.52         |
| 5-2-4-0-0-000-000000- AYUDAS SOCIALES                           | \$4,368,244.72          | \$20,576,209.11         |
| 5-2-4-1-0-000-000000- AYUDAS SOCIALES A PERSONAS                | \$188,826.54            | \$1,402,631.74          |
| 5-2-4-3-0-000-000000- AYUDAS SOCIALES A INSTITUCIONES           | \$4,179,418.18          | \$19,173,577.37         |
| 5-2-5-0-0-000-000000- PENSIONES Y JUBILACIONES                  | \$11,713,587.11         | \$58,126,721.67         |
| 5-2-5-1-0-000-000000- PENSIONES                                 | \$4,747,333.88          | \$23,105,857.42         |
| 5-2-5-2-0-000-000000- JUBILACIONES                              | \$6,966,253.23          | \$35,020,864.25         |
| 5-4-0-0-0-000-000000- INTERESES, COMISIONES Y OTROS GASTOS DE   | \$8,780,725.33          | \$52,741,721.39         |
| 5-4-1-0-0-000-000000- INTERESES DE LA DEUDA PÚBLICA             | \$8,780,725.33          | \$52,741,721.39         |
| 5-4-1-1-0-000-000000- INTERESES DE LA DEUDA PÚBLICA INTERNA     | \$8,780,725.33          | \$52,741,721.39         |
| 5-5-0-0-0-000-000000- OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS   | \$14,400,828.96         | \$23,215,010.82         |
| 5-5-1-0-0-000-000000- ESTIMACIONES, DEPRECIACIONES, DETERIOROS  | \$12,756,321.35         | \$18,050,425.89         |
| 5-5-1-3-0-000-000000- DEPRECIACION DE BIENES INMUEBLES          | \$52,682.12             | \$105,364.24            |
| 5-5-1-5-0-000-000000- DEPRECIACION DE BIENES MUEBLES            | \$5,242,562.19          | \$9,785,954.78          |
| 5-5-1-8-0-000-000000- DISMINUCION DE BIENES                     | \$7,461,077.04          | \$8,159,106.87          |
| 5-5-9-0-0-000-000000- OTROS GASTOS                              | \$1,644,507.61          | \$5,164,584.93          |
| 5-5-9-1-0-000-000000- GASTOS DE EJERCICIOS ANTERIORES           | \$1,548,360.00          | \$4,014,580.90          |
| 5-5-9-9-0-000-000000- OTROS GASTOS VARIOS                       | \$96,147.61             | \$1,150,004.03          |
| <b>Total de Gastos:</b>   | <b>\$160,309,772.60</b> | <b>\$683,818,865.38</b> |
| <b>UTILIDAD ( PERDIDA ) :</b>                                   | <b>-\$23,517,538.49</b> | <b>\$629,640,109.88</b> |



# **ANEXO C**

**Estado Analítico de Activo al 30 de Junio de 2019.**



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100

RFC: MSN850101A49

BALANCE2

HOJA: 1

01:31:48 p.m.

22/07/2019

BALANCE GENERAL  
MONEDA NACIONAL al 30/06/2019

ACTIVO

Circulante:

|   |                  |
|---|------------------|
| 1-0-0-0-0-000-000000- ACTIVO                                | 6,280,078,355.73 |
| 1-1-0-0-0-000-000000- ACTIVO CIRCULANTE                     | 891,745,672.71   |
| 1-1-1-0-0-000-000000- EFECTIVO Y EQUIVALENTES               | 880,293,144.34   |
| 1-1-1-1-0-000-000000- EFECTIVO                              | 385,158.91       |
| 1-1-1-1-1-000-000000- CAJA                                  | 385,158.91       |
| 1-1-1-1-1-001-000000- CAJA                                  | 385,158.91       |
| 1-1-1-2-0-000-000000- BANCOS/TESORERÍA                      | 728,151,928.13   |
| 1-1-1-2-1-000-000000- BANCOS/TESORERÍA                      | 728,151,928.13   |
| 1-1-1-2-1-001-000000- BANCOS MONEDA NACIONAL                | 728,151,928.13   |
| 1-1-1-4-0-000-000000- INVERSIONES TEMPORALES                | 151,756,057.30   |
| 1-1-1-4-1-000-000000- INVERSIONES TEMPORALES                | 151,756,057.30   |
| 1-1-1-4-1-001-000000- INVERSIONES EN MONEDA NACIONAL CO     | 151,756,057.30   |
| 1-1-2-0-0-000-000000- DERECHOS A RECIBIR EFECTIVO O EQUIVAL | 11,452,528.37    |
| 1-1-2-3-0-000-000000- DEUDORES DIVERSOS POR COBRAR A COR    | 11,452,528.37    |
| 1-1-2-3-1-000-000000- DEUDORES DIVERSOS POR COBRAR A CO     | 2,239,481.24     |
| 1-1-2-3-1-001-000000- FUNCIONARIOS Y EMPLEADOS              | 17,201.00        |
| 1-1-2-3-1-003-000000- GASTOS POR COMPROBAR                  | 801,278.59       |
| 1-1-2-3-1-004-000000- FALTANTES DE CAJEROS                  | 1,286,563.68     |
| 1-1-2-3-1-005-000000- CHEQUES DEVUELTOS                     | 134,437.97       |
| 1-1-2-3-9-000-000000- OTROS DEUDORES DIVERSOS POR COBRA     | 9,213,047.13     |
| 1-1-2-3-9-006-000000- OTROS DEUDORES DIVERSOS POR COBR      | 9,213,047.13     |
| 1-2-0-0-0-000-000000- ACTIVO NO CIRCULANTE                  | 5,388,332,683.02 |
| 1-2-3-0-0-000-000000- BIENES INMUEBLES, INFRAESTRUCTURA Y C | 5,154,359,160.66 |
| 1-2-3-1-0-000-000000- TERRENOS                              | 2,721,360,682.20 |
| 1-2-3-1-1-000-000000- TERRENOS                              | 2,721,360,682.20 |
| 1-2-3-1-1-581-000000- TERRENOS                              | 2,721,360,682.20 |
| 1-2-3-3-0-000-000000- EDIFICIOS NO HABITACIONALES           | 26,194,784.00    |
| 1-2-3-3-1-000-000000- EDIFICIOS NO HABITACIONALES           | 26,194,784.00    |
| 1-2-3-3-1-583-000000- EDIFICIOS NO HABITACIONALES           | 26,194,784.00    |
| 1-2-3-5-0-000-000000- CONSTRUCCIONES EN PROCESO EN BIENE    | 2,169,297,668.18 |
| 1-2-3-5-2-000-000000- EDIFICACIÓN NO HABITACIONAL EN PROC   | 534,768,018.30   |
| 1-2-3-5-2-612-000000- EDIFICACIÓN NO HABITACIONAL EN PROC   | 534,768,018.30   |
| 1-2-3-5-3-000-000000- CONSTRUCCIÓN DE OBRAS PARA EL ABAS    | 963,765.65       |
| 1-2-3-5-3-613-000000- CONSTRUCCIÓN DE OBRAS PARA EL ABA     | 963,765.65       |
| 1-2-3-5-4-000-000000- DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN   | 153,377,497.34   |
| 1-2-3-5-4-614-000000- DIVISIÓN DE TERRENOS Y CONSTRUCCIÓ    | 153,377,497.34   |
| 1-2-3-5-5-000-000000- CONSTRUCCIÓN DE VIAS DE COMUNICACI    | 929,904,483.68   |
| 1-2-3-5-5-615-000000- CONSTRUCCIÓN DE VIAS DE COMUNICAC     | 929,904,483.68   |
| 1-2-3-5-6-000-000000- OTRAS CONSTRUCCIONES DE INGENIERIA    | 328,890,982.53   |
| 1-2-3-5-6-616-000000- OTRAS CONSTRUCCIONES DE INGENIERI     | 328,890,982.53   |
| 1-2-3-5-7-000-000000- INSTALACIONES Y EQUIPAMIENTO EN CON   | 55,379,500.71    |
| 1-2-3-5-7-617-000000- INSTALACIONES Y EQUIPAMIENTO EN CO    | 55,379,500.71    |
| 1-2-3-5-9-000-000000- TRABAJOS DE ACABADOS EN EDIFICACION   | 166,013,419.97   |
| 1-2-3-5-9-619-000000- TRABAJOS DE ACABADOS EN EDIFICACIO    | 166,013,419.97   |
| 1-2-3-6-0-000-000000- CONSTRUCCIONES EN PROCESO EN BIENE    | 237,506,026.28   |
| 1-2-3-6-1-000-000000- EDIFICACION NO HABITACIONAL EN PROC   | 231,139,370.79   |
| 1-2-3-6-1-622-000000- EDIFICACION NO HABITACIONAL EN PROC   | 231,139,370.79   |
| 1-2-3-6-9-000-000000- TRABAJOS DE ACABADOS EN EDIFICACION   | 6,366,655.49     |
| 1-2-3-6-9-629-000000- TRABAJOS DE ACABADOS EN EDIFICACIO    | 6,366,655.49     |
| 1-2-4-0-0-000-000000- BIENES MUEBLES                        | 249,836,079.85   |
| 1-2-4-1-0-000-000000- MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 38,999,623.89    |
| 1-2-4-1-1-000-000000- MUEBLES DE OFICINA Y ESTANTERÍA       | 7,378,526.45     |



# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100

RFC: MSN850101A49

BALANCE2

HOJA: 2

01:31:48 p.m.

22/07/2019

## BALANCE GENERAL

### MONEDA NACIONAL al 30/06/2019

|                       |                                       |                  |
|-----------------------|---------------------------------------|------------------|
| 1-2-4-1-1-511-000000- | MUEBLES DE OFICINA Y ESTANTERÍA       | 7,378,526.45     |
| 1-2-4-1-2-000-000000- | MUEBLES, EXCEPTO DE OFICINA Y ESTANT  | 54,462.00        |
| 1-2-4-1-2-512-000000- | MUEBLES, EXCEPTO DE OFICINA Y ESTAN   | 54,462.00        |
| 1-2-4-1-3-000-000000- | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS    | 31,192,332.95    |
| 1-2-4-1-3-515-000000- | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA     | 31,192,332.95    |
| 1-2-4-1-9-000-000000- | OTROS MOBILIARIOS Y EQUIPO DE ADMINI  | 374,302.49       |
| 1-2-4-1-9-519-000000- | OTROS MOBILIARIOS Y EQUIPO DE ADMIN   | 374,302.49       |
| 1-2-4-2-0-000-000000- | MOBILIARIO Y EQUIPO EDUCACIONAL Y REC | 6,705,611.62     |
| 1-2-4-2-1-000-000000- | EQUIPOS Y APARATOS AUDIOVISUALES      | 53,225.90        |
| 1-2-4-2-1-521-000000- | EQUIPOS Y APARATOS AUDIOVISUALES      | 53,225.90        |
| 1-2-4-2-3-000-000000- | CÁMARAS FOTOGRAFÍAS Y DE VIDEO        | 4,668,904.93     |
| 1-2-4-2-3-523-000000- | CÁMARAS FOTOGRAFÍAS Y DE VIDEO        | 4,668,904.93     |
| 1-2-4-2-9-000-000000- | OTRO MOBILIARIO Y EQUIPO EDUCACIONA   | 1,983,480.79     |
| 1-2-4-2-9-529-000000- | OTRO MOBILIARIO Y EQUIPO EDUCACION    | 1,983,480.79     |
| 1-2-4-3-0-000-000000- | EQUIPO E INSTRUMENTAL MÉDICO Y DE LA  | 2,156,205.60     |
| 1-2-4-3-1-000-000000- | EQUIPO MÉDICO Y DE LABORATORIO        | 2,156,205.60     |
| 1-2-4-3-1-531-000000- | EQUIPO MÉDICO Y DE LABORATORIO        | 2,156,205.60     |
| 1-2-4-4-0-000-000000- | EQUIPO DE TRANSPORTE                  | 161,012,569.15   |
| 1-2-4-4-1-000-000000- | AUTOMÓVILES Y EQUIPO TERRESTRE        | 156,789,909.09   |
| 1-2-4-4-1-541-000000- | AUTOMÓVILES Y EQUIPO TERRESTRE        | 156,789,909.09   |
| 1-2-4-4-9-000-000000- | OTROS EQUIPOS DE TRANSPORTE           | 4,222,660.06     |
| 1-2-4-4-9-549-000000- | OTROS EQUIPOS DE TRANSPORTE           | 4,222,660.06     |
| 1-2-4-5-0-000-000000- | EQUIPO DE DEFENSA Y SEGURIDAD         | 550,000.08       |
| 1-2-4-5-1-000-000000- | EQUIPO DE DEFENSA Y SEGURIDAD         | 550,000.08       |
| 1-2-4-5-1-551-000000- | EQUIPO DE DEFENSA Y SEGURIDAD         | 550,000.08       |
| 1-2-4-6-0-000-000000- | MAQUINARIA, OTROS EQUIPOS Y HERRAMIE  | 40,412,069.51    |
| 1-2-4-6-3-000-000000- | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓ    | 19,376,331.64    |
| 1-2-4-6-3-563-000000- | MAQUINARIA Y EQUIPO DE CONSTRUCCI     | 19,376,331.64    |
| 1-2-4-6-4-000-000000- | SISTEMAS DE AIRE ACONDICIONADO, CALE  | 1,186,179.65     |
| 1-2-4-6-4-564-000000- | SISTEMAS DE AIRE ACONDICIONADO, CAL   | 1,186,179.65     |
| 1-2-4-6-5-000-000000- | EQUIPO DE COMUNICACIÓN Y TELECOMUN    | 17,282,633.75    |
| 1-2-4-6-5-565-000000- | EQUIPO DE COMUNICACIÓN Y TELECOMU     | 17,282,633.75    |
| 1-2-4-6-6-000-000000- | EQUIPO DE GENERACION ELECTRICA, APA   | 105,557.68       |
| 1-2-4-6-6-566-000000- | EQUIPOS DE GENERACION ELECTRICA, A    | 105,557.68       |
| 1-2-4-6-7-000-000000- | HERRAMIENTAS Y MAQUINAS-HERRAMIEN     | 310,056.73       |
| 1-2-4-6-7-567-000000- | HERRAMIENTAS Y MAQUINAS-HERRAMIE      | 310,056.73       |
| 1-2-4-6-9-000-000000- | OTROS EQUIPOS                         | 2,151,310.06     |
| 1-2-4-6-9-569-000000- | OTROS EQUIPOS                         | 2,151,310.06     |
| 1-2-5-0-0-000-000000- | ACTIVOS INTANGIBLES                   | 26,513,448.10    |
| 1-2-5-1-0-000-000000- | SOFTWARE                              | 23,838,384.59    |
| 1-2-5-1-1-000-000000- | SOFTWARE                              | 23,838,384.59    |
| 1-2-5-1-1-591-000000- | SOFTWARE                              | 23,838,384.59    |
| 1-2-5-4-0-000-000000- | LICENCIAS                             | 2,675,063.51     |
| 1-2-5-4-1-000-000000- | LICENCIAS INFORMATICAS E INTELLECTUA  | 2,675,063.51     |
| 1-2-5-4-1-597-000000- | LICENCIAS INFORMATICAS E INTELLECTUA  | 2,675,063.51     |
| 1-2-6-0-0-000-000000- | DEPRE, DETERIORO Y AMORTIZACIONES AC  | ( 42,376,005.59) |
| 1-2-6-1-0-000-000000- | DEPRECIACIÓN ACUMULADA DE BIENES INM  | ( 1,514,069.81)  |
| 1-2-6-1-3-000-000000- | DEPRECIACION ACUMULADA EDIFICIOS NO   | ( 1,514,069.81)  |
| 1-2-6-1-3-001-000000- | DEPRECIACION ACUMULADA EDFICIOS N     | ( 1,514,069.81)  |
| 1-2-6-3-0-000-000000- | DEPRECIACIÓN ACUMULADA DE MUEBLES     | ( 40,861,935.78) |
| 1-2-6-3-1-000-000000- | DEPRECIACIÓN ACUM. DE MOBILIARIO Y E  | ( 1,059,007.15)  |
| 1-2-6-3-1-001-000000- | DEPRECIACIÓN ACUM DE MOBILIARIO Y E   | ( 188,654.33)    |
| 1-2-6-3-1-002-000000- | MUEBLES, EXCEPTO DE OFICINA Y ESTAN   | ( 8,162.54)      |
| 1-2-6-3-1-003-000000- | EQ. DE COMPUTO Y TECNOLOGIAS DE LA    | ( 852,717.44)    |



# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100

RFC: MSN850101A49

BALANCE2

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## BALANCE GENERAL

### MONEDA NACIONAL al 30/06/2019

|                       |                                      |                  |                         |
|-----------------------|--------------------------------------|------------------|-------------------------|
| 1-2-6-3-1-009-000000- | DEP ACUM OTROS MOBILIARIOS Y EQ DE   | ( 9,472.84)      |                         |
| 1-2-6-3-2-000-000000- | DEPRECIACIÓN ACUM DE MOBILIARIO Y EQ | ( 2,766,911.64)  |                         |
| 1-2-6-3-2-003-000000- | DEP. ACUM.CAMRAS FOTOGRAFICAS Y D    | ( 2,567,199.47)  |                         |
| 1-2-6-3-2-009-000000- | DEP ACUM OTRO MOB. Y EQUIPO EDUCA    | ( 199,712.17)    |                         |
| 1-2-6-3-4-000-000000- | DEPRECIACIÓN ACUM DE EQUIPO DE TRAN  | ( 33,688,149.70) |                         |
| 1-2-6-3-4-001-000000- | DEPRECIACIÓN ACUM. DE EQUIPO DE TR   | ( 32,284,470.37) |                         |
| 1-2-6-3-4-009-000000- | DEP ACUM OTROS EQUIPOS DE TRANSPOR   | ( 1,403,679.33)  |                         |
| 1-2-6-3-6-000-000000- | DEPRECIACIÓN ACUM. DE MAQUINARIA, O  | ( 3,347,867.29)  |                         |
| 1-2-6-3-6-001-000000- | DEPRECIACIÓN ACUM. DE MAQUINARIA, O  | ( 20,207.85)     |                         |
| 1-2-6-3-6-003-000000- | DEP ACUM MAQUINARIA Y EQ. DE CONST   | ( 659,417.82)    |                         |
| 1-2-6-3-6-004-000000- | DEP ACUM SISTEMA DE AIRE ACONDICIO   | ( 5,657.01)      |                         |
| 1-2-6-3-6-005-000000- | DEP ACUM EQ DE COMUNICACION Y TELE   | ( 2,464,197.81)  |                         |
| 1-2-6-3-6-006-000000- | DEP ACUM EQUIPO DE GENERACION ELE    | ( 9,607.81)      |                         |
| 1-2-6-3-6-007-000000- | DEP ACUM HERRAMIENTAS Y MAQ-HERR     | ( 32,521.14)     |                         |
| 1-2-6-3-6-009-000000- | DEP ACUM OTROS EQUIPOS               | ( 156,257.85)    |                         |
|                       | <b>Total de Activo Circulante</b>    |                  | <b>6,280,078,355.73</b> |
|                       | <b>TOTAL DE ACTIVO</b>               |                  | <b>6,280,078,355.73</b> |



# **ANEXO D**

**Estado Analítico de Pasivo y Patrimonio al 30 de Junio de 2019.**



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100

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BALANCE2

HOJA: 4

01:31:48 p.m.

22/07/2019

BALANCE GENERAL  
MONEDA NACIONAL al 30/06/2019

PASIVO

Circulante:

|                       |                                      |                  |               |
|-----------------------|--------------------------------------|------------------|---------------|
| 2-0-0-0-0-000-000000- | PASIVO                               | 1,171,200,794.68 |               |
| 2-1-0-0-0-000-000000- | PASIVO CIRCULANTE                    | 164,869,526.37   |               |
| 2-1-1-0-0-000-000000- | CUENTAS POR PAGAR A CORTO PLAZO      | 164,869,526.37   |               |
| 2-1-1-2-0-000-000000- | PROVEEDORES POR PAGAR A CORTO PLAZO  | 74,218,780.96    |               |
| 2-1-1-2-1-000-000000- | DEUDAS POR ADQUISICIÓN DE BIENES Y C | 68,011,785.90    |               |
| 2-1-1-2-1-001-000000- | PROVEEDORES                          |                  | 65,682,671.38 |
| 2-1-1-2-1-003-000000- | PASIVOS POR DOCUMENTAR               |                  | 2,329,114.52  |
| 2-1-1-2-2-000-000000- | PROVEEDORES POR DEDUCCION DE NOMI    | 6,206,995.06     |               |
| 2-1-1-2-2-001-000000- | PROVEEDORES POR DEDUCCION DE NOM     | 6,206,995.06     |               |
| 2-1-1-3-0-000-000000- | CONTRATISTAS POR OBRAS PÚBLICAS POR  | 20,005,963.53    |               |
| 2-1-1-3-1-000-000000- | CONTRATISTAS POR OBRAS EN BIENES DE  | 20,005,963.53    |               |
| 2-1-1-3-1-002-000000- | CONTRATISTAS                         |                  | 20,005,963.53 |
| 2-1-1-7-0-000-000000- | RETENCIONES Y CONTRIBUCIONES POR PA  | 6,504,717.51     |               |
| 2-1-1-7-1-000-000000- | RETENCIONES DE IMPUESTOS POR PAGAR   | 583,060.98       |               |
| 2-1-1-7-1-001-000000- | I.S.P.T.                             |                  | 1,123,000.95  |
| 2-1-1-7-1-002-000000- | IMPUESTOS POR ARRENDAMIENTOS         |                  | 20,437.63     |
| 2-1-1-7-1-003-000000- | HONORARIOS                           | ( 97,404.00)     |               |
| 2-1-1-7-1-007-000000- | CUOTAS IMSS                          |                  | ( 462,973.60) |
| 2-1-1-7-2-000-000000- | RETENCIONES SOBRE NÓMINAS POR PAG    | 850,871.21       |               |
| 2-1-1-7-2-001-000000- | RETENCIONES SOBRE NÓMINAS POR PAG    | 850,871.21       |               |
| 2-1-1-7-9-000-000000- | OTRAS RETENCIONES Y CONTRIBUCIONES   | 5,070,785.32     |               |
| 2-1-1-7-9-001-000000- | OTRAS RETENCIONES Y CONTRIBUCIONE    | 5,070,785.32     |               |
| 2-1-1-9-0-000-000000- | OTRAS CUENTAS POR PAGAR A CORTO PLA  | 64,140,064.37    |               |
| 2-1-1-9-1-000-000000- | ACREEDORES DIVERSOS                  | 36,370,223.44    |               |
| 2-1-1-9-1-001-000000- | ACREEDORES DIVERSOS                  | 36,370,223.44    |               |
| 2-1-1-9-3-000-000000- | ANTICIPOS POR PAGAR A CORTO PLAZO    | 9,703,736.50     |               |
| 2-1-1-9-3-001-000000- | ANTICIPOS POR PAGAR A CORTO PLAZO    | 9,703,736.50     |               |
| 2-1-1-9-7-000-000000- | CONVENIO DE COBRO DE MULTAS DE OTR   | 11,096,516.17    |               |
| 2-1-1-9-7-001-000000- | CONVENIO DE COBRO DE MULTAS DE OT    | 11,096,516.17    |               |
| 2-1-1-9-8-000-000000- | CONVENIO PARA COBRO DE DERECHOS E    | 5,313,601.78     |               |
| 2-1-1-9-8-001-000000- | CONVENIO PARA COBRO DE DERECHOS      | 5,313,601.78     |               |
| 2-1-1-9-9-000-000000- | OTRAS CUENTAS POR PAGAR A CORTO PL   | 1,655,986.48     |               |
| 2-1-1-9-9-001-000000- | OTRAS CUENTAS POR PAGAR A CORTO P    | 1,655,986.48     |               |
| 2-2-0-0-0-000-000000- | PASIVO NO CIRCULANTE                 | 1,006,331,268.31 |               |
| 2-2-3-0-0-000-000000- | DEUDA PÚBLICA A LARGO PLAZO          | 1,006,331,268.31 |               |
| 2-2-3-3-0-000-000000- | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERN | 1,006,331,268.31 |               |
| 2-2-3-3-1-000-000000- | PRÉSTAMOS DE LA DEUDA PÚBLICA INTER  | 1,006,331,268.31 |               |
| 2-2-3-3-1-001-000000- | PRÉSTAMOS DE LA DEUDA PÚBLICA INTE   | 1,006,331,268.31 |               |

Total de Pasivo Circulante

1,171,200,794.68

TOTAL DE PASIVO

1,171,200,794.68

Capital: Contable:

|                       |  |                  |
|-----------------------|--|------------------|
| 3-0-0-0-0-000-000000- | HACIENDA PÚBLICA/ PATRIMONIO           | 4,479,237,451.17 |
| 3-1-0-0-0-000-000000- | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUID | 258,528.02       |
| 3-1-1-0-0-000-000000- | APORTACIONES                           | 258,528.02       |
| 3-1-1-1-0-000-000000- | APORTACIONES                           | 258,528.02       |
| 3-1-1-1-1-000-000000- | APORTACIONES                           | 258,528.02       |
| 3-1-1-1-1-001-000000- | APORTACIONES                           | 258,528.02       |
| 3-2-0-0-0-000-000000- | PATRIMONIO GENERADO                    | 4,478,978,923.15 |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100

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BALANCE2

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BALANCE GENERAL

MONEDA NACIONAL al 30/06/2019

|                                    |                                       |                  |                         |
|------------------------------------|---------------------------------------|------------------|-------------------------|
| 3-2-2-0-0-000-000000-              | RESULTADOS DE EJERCICIOS ANTERIORES   | 2,964,663,516.02 |                         |
| 3-2-2-1-0-000-000000-              | REMANENTE DEL EJERCICIO ACUMULADO     | 2,964,663,516.02 |                         |
| 3-2-2-1-1-000-000000-              | RESULTADO DE EJERCICIOS ANTERIORES    | 2,964,663,516.02 |                         |
| 3-2-2-1-1-001-000000-              | RESULTADO DE EJERCICIOS ANTERIORE     | 2,964,663,516.02 |                         |
| 3-2-5-0-0-000-000000-              | RECTIFICACIONES DE RESULTADOS EJER AN | 1,514,315,407.13 |                         |
| 3-2-5-1-0-000-000000-              | CAMBIOS EN POLITICAS CONTABLES        |                  | 1,514,315,407.13        |
| 0-0-0-0-0-000-000000-              | UTILIDAD DEL EJERCICIO EN CURSO       | 629,640,109.88   | 629,640,109.88          |
| <b>Total de Capital Contable</b>   |                                       |                  | <b>5,108,877,561.05</b> |
| <b>TOTAL DE CAPITAL</b>            |                                       |                  | <b>5,108,877,561.05</b> |
| <b>TOTAL DE PASIVO MAS CAPITAL</b> |                                       |                  | <b>6,280,078,355.73</b> |



# **ANEXO E**

**Estado Analítico de la Deuda Bancaria al 30 de Junio de 2019.**



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON  
 DEUDA PUBLICA AL 30 DE JUNIO DE 2019  
 OBLIGACIONES BANCARIAS

PRESTAMO BANCA COMERCIAL

CREDITOS BAJIO

|   | SALDO A<br>DIC-18    | AMORTIZ.<br>ENE-19 | AMORTIZ.<br>FEB-19 | AMORTIZ.<br>MZO-19 | SALDO A<br>MZO-19    | AMORTIZ.<br>ABR-19 | AMORTIZ.<br>MYO-19 | AMORTIZ.<br>JUN-19 | SALDO A<br>JUN-19    |
|---|----------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|----------------------|
| 1.- REESTRUCTURA CON BAJIO CRED 600 MDP 2,3,4 (630,659,662) | 494,774,955          | 1,506,213          | 1,506,213          | 1,551,856          | 490,210,673          | 1,551,856          | 1,551,856          | 1,551,856          | 485,555,105          |
| 2.- REESTRUCTURA CON BAJIO CRED 342 MDP (608)               | 207,631,929          | 808,746            | 808,746            | 833,253            | 205,181,184          | 833,253            | 833,253            | 833,253            | 202,681,425          |
| 3.- PRESTAMO CON BAJIO CRED 53 MDP (739)                    | 32,017,408           | 155,218            | 155,218            | 155,218            | 31,551,752           | 159,004            | 159,004            | 159,004            | 31,074,740           |
| 4.- PRESTAMO CON INTERACCIONES CRED 56.9 MDP (407308)       | 0                    | 0                  | 0                  | 0                  | 0                    | 0                  | 0                  | 0                  | 0                    |
| 5.- PRESTAMO INTERACCIONES CRED 40 MDP (429358)             | 0                    | 0                  | 0                  | 0                  | 0                    | 0                  | 0                  | 0                  | 0                    |
| 6.- PRESTAMO AFIRME CRED 250 MDP (303489015)                | 248,600,000          | 100,000            | 100,000            | 255,000            | 248,145,000          | 255,000            | 255,000            | 255,000            | 247,380,000          |
| 7.- PRESTAMO AFIRME CRED 40 MDP ( )                         | 39,740,000           | 20,000             | 20,000             | 0                  | 39,700,000           | 40,000             | 20,000             | 0                  | 39,640,000           |
|   | 1,022,764,291        | 2,590,177          | 2,590,177          | 2,795,327          | 1,014,788,609        | 2,839,113          | 2,819,113          | 2,799,113          | 1,006,331,270        |
| <b>TOTAL CREDITOS BANCA COMERCIAL</b>                       | <b>1,022,764,291</b> | <b>2,590,177</b>   | <b>2,590,177</b>   | <b>2,795,327</b>   | <b>1,014,788,609</b> | <b>2,839,113</b>   | <b>2,819,113</b>   | <b>2,799,113</b>   | <b>1,006,331,270</b> |



# **ANEXO F**

**Información Presupuestaria de Ingresos con  
Desagregación al 30 de Junio de 2019.**



Junio de 2019  
Divisor: Pesos

| RUBRO   | ESTIMADO                  | MODIFICADO                | DEVENGADO                 | RECAUDADO                 | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---------------------------|---------------------------|---------------------------|---------------------------|--|
| 1000 - IMPUESTOS  | \$410,959,936.59          | \$410,959,936.59          | \$306,827,837.17          | \$306,827,837.17          | 74.66%                                     |
| 2000 - Cuotas y Aportaciones de seguridad social              | \$12,131,885.76           | \$12,131,885.76           | \$8,350,109.04            | \$8,350,109.04            | 68.83%                                     |
| 3000 - Contribuciones de mejoras                              | \$0.00                    | \$0.00                    | \$990.00                  | \$990.00                  | 0.00%                                      |
| 4000 - DERECHOS   | \$55,000,000.60           | \$55,000,000.60           | \$34,616,283.65           | \$34,616,283.65           | 62.94%                                     |
| 5000 - PRODUCTOS  | \$19,048,618.93           | \$19,048,618.93           | \$18,201,034.92           | \$18,201,034.92           | 95.55%                                     |
| 6000 - Aprovechamientos                                       | \$99,855,971.25           | \$101,455,971.25          | \$46,994,160.16           | \$46,994,160.16           | 46.32%                                     |
| 7000 - Ingresos por ventas de bienes y servicios              | \$704,188.82              | \$704,188.82              | \$1,166,851.72            | \$1,166,851.72            | 165.70%                                    |
| 8000 - Participaciones y Aportaciones                         | \$981,179,134.86          | \$1,600,081,323.45        | \$874,962,225.81          | \$874,962,225.81          | 54.68%                                     |
| 9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$31,184,297.79           | \$31,184,297.79           | \$22,339,482.79           | \$22,339,482.79           | 71.64%                                     |
| <b>TOTAL</b>  | <b>\$1,610,064,034.60</b> | <b>\$2,230,566,223.19</b> | <b>\$1,313,458,975.26</b> | <b>\$1,313,458,975.26</b> |  |



Junio de 2019  
Divisor: Pesos

| RUBRO<br>TIPO  | ESTIMADO                | MODIFICADO                | DEVENGADO               | RECAUDADO               | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|--|-------------------------|---------------------------|-------------------------|-------------------------|--|
| <b>1000 - IMPUESTOS</b>  |                         |                           |                         |                         |  |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS  | \$8,409,587.61          | \$8,409,587.61            | \$15,023.50             | \$15,023.50             | 0.18%  |
| 1200 - Impuestos sobre el patrimonio   | \$393,673,719.56        | \$393,673,719.56          | \$301,299,466.02        | \$301,299,466.02        | 76.54%   |
| 1700 - ACCESORIOS  | \$6,876,629.42          | \$8,876,629.42            | \$5,513,347.65          | \$5,513,347.65          | 62.11%   |
| <b>TOTAL RUBRO</b>   | <b>\$410,959,936.59</b> | <b>\$410,959,936.59</b>   | <b>\$306,827,837.17</b> | <b>\$306,827,837.17</b> |  |
| <b>2000 - Cuotas y Aportaciones de seguridad social</b>  |                         |                           |                         |                         |  |
| 2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL  | \$12,131,885.76         | \$12,131,885.76           | \$8,350,109.04          | \$8,350,109.04          | 68.83%   |
| <b>TOTAL RUBRO</b>   | <b>\$12,131,885.76</b>  | <b>\$12,131,885.76</b>    | <b>\$8,350,109.04</b>   | <b>\$8,350,109.04</b>   |  |
| <b>3000 - Contribuciones de mejoras</b>  |                         |                           |                         |                         |  |
| 3100 - Contribución de mejoras por obras públicas  | \$0.00                  | \$0.00                    | \$990.00                | \$990.00                | 0.00%  |
| <b>TOTAL RUBRO</b>   | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>\$990.00</b>         | <b>\$990.00</b>         |  |
| <b>4000 - DERECHOS</b>   |                         |                           |                         |                         |  |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO   | \$10,149,630.48         | \$10,149,630.48           | \$6,343,226.11          | \$6,343,226.11          | 62.50%   |
| 4300 - Derechos por prestación de servicios  | \$32,817,739.67         | \$32,817,739.67           | \$16,998,370.79         | \$16,998,370.79         | 51.80%   |
| 4400 - Otros Derechos  | \$11,354,320.60         | \$11,354,320.60           | \$10,913,468.76         | \$10,913,468.76         | 96.12%   |
| 4500 - Accesorios  | \$678,309.85            | \$678,309.85              | \$361,217.99            | \$361,217.99            | 53.25%   |
| <b>TOTAL RUBRO</b>   | <b>\$55,000,000.60</b>  | <b>\$55,000,000.60</b>    | <b>\$34,616,283.65</b>  | <b>\$34,616,283.65</b>  |  |
| <b>5000 - PRODUCTOS</b>  |                         |                           |                         |                         |  |
| 5100 - Productos de tipo corriente   | \$18,618,724.15         | \$18,618,724.15           | \$17,634,504.71         | \$17,634,504.71         | 94.71%   |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | \$429,894.78            | \$429,894.78              | \$566,530.21            | \$566,530.21            | 131.78%  |
| <b>TOTAL RUBRO</b>   | <b>\$19,048,618.93</b>  | <b>\$19,048,618.93</b>    | <b>\$18,201,034.92</b>  | <b>\$18,201,034.92</b>  |  |
| <b>6000 - Aprovechamientos</b>   |                         |                           |                         |                         |  |
| 6100 - Aprovechamientos de tipo corriente  | \$96,178,340.61         | \$97,778,340.61           | \$42,762,775.82         | \$42,762,775.82         | 43.73%   |
| 6200 - Aprovechamientos de capital   | \$3,677,630.64          | \$3,677,630.64            | \$4,231,384.34          | \$4,231,384.34          | 115.06%  |
| <b>TOTAL RUBRO</b>   | <b>\$99,855,971.25</b>  | <b>\$101,455,971.25</b>   | <b>\$46,994,160.16</b>  | <b>\$46,994,160.16</b>  |  |
| <b>7000 - Ingresos por ventas de bienes y servicios</b>  |                         |                           |                         |                         |  |
| 7900 - Otros Ingresos  | \$704,188.82            | \$704,188.82              | \$1,166,851.72          | \$1,166,851.72          | 165.70%  |
| <b>TOTAL RUBRO</b>   | <b>\$704,188.82</b>     | <b>\$704,188.82</b>       | <b>\$1,166,851.72</b>   | <b>\$1,166,851.72</b>   |  |
| <b>8000 - Participaciones y Aportaciones</b>   |                         |                           |                         |                         |  |
| 8100 - Participaciones   | \$606,555,538.92        | \$633,701,785.08          | \$336,092,704.30        | \$336,092,704.30        | 53.04%   |
| 8200 - Aportaciones  | \$282,497,706.32        | \$320,598,351.24          | \$162,694,583.82        | \$162,694,583.82        | 50.75%   |
| 8300 - Convenios   | \$92,125,889.62         | \$645,781,187.13          | \$376,174,937.69        | \$376,174,937.69        | 58.25%   |
| <b>TOTAL RUBRO</b>   | <b>\$981,179,134.86</b> | <b>\$1,600,081,323.45</b> | <b>\$874,962,225.81</b> | <b>\$874,962,225.81</b> |  |
| <b>9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>   |                         |                           |                         |                         |  |
| 9100 - Transferencias Internas y Asignaciones al Sector Público  | \$31,184,297.79         | \$31,184,297.79           | \$22,339,482.79         | \$22,339,482.79         | 71.64%   |



Junio de 2019  
Divisor: Pesos

| RUBRO<br>TIPO | ESTIMADO           | MODIFICADO         | DEVENGADO          | RECAUDADO          | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---------------|--------------------|--------------------|--------------------|--------------------|--|
| TOTAL RUBRO   | \$31,184,297.79    | \$31,184,297.79    | \$22,339,482.79    | \$22,339,482.79    |  |
| TOTAL GENERAL | \$1,610,064,034.60 | \$2,230,566,223.19 | \$1,313,458,975.26 | \$1,313,458,975.26 |  |



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| RUBRO<br>TIPO<br>CLASE   | ESTIMADO                | MODIFICADO              | DEVENGADO               | RECAUDADO               | AVANCE DE<br>RECAUDACION<br>(Recaudado/Estimado) |
|--|-------------------------|-------------------------|-------------------------|-------------------------|--|
| <b>1000 - IMPUESTOS</b>  |                         |                         |                         |                         |  |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS  |                         |                         |                         |                         |  |
| 1101 - DIVERSIONES Y ESPECTACULOS PUBLICOS   | \$8,409,587.61          | \$8,409,587.61          | \$14,441.00             | \$14,441.00             | 0.17%  |
| 1102 - JUEGOS PERMITIDOS   | \$0.00                  | \$0.00                  | \$682.50                | \$682.50                | 0.00%  |
| <b>TOTAL TIPO</b>  | <b>\$8,409,587.61</b>   | <b>\$8,409,587.61</b>   | <b>\$15,023.50</b>      | <b>\$15,023.50</b>      |  |
| 1200 - Impuestos sobre el patrimonio   |                         |                         |                         |                         |  |
| 1201 - PREDIAL PRESENTE AÑO  | \$211,925,382.89        | \$211,925,382.89        | \$204,684,447.80        | \$204,684,447.80        | 96.58%   |
| 1202 - PREDIAL REZAGADO  | \$59,341,088.28         | \$59,341,088.28         | \$36,875,500.85         | \$36,875,500.85         | 62.14%   |
| 1203 - PREDIAL MODERNIZACION CATASTRAL   | \$5,637,817.78          | \$5,637,817.78          | \$569,901.00            | \$569,901.00            | 10.11%   |
| 1205 - I.S.A.I.  | \$115,888,919.76        | \$115,888,919.76        | \$58,660,719.02         | \$58,660,719.02         | 50.62%   |
| 1206 - I.S.A.I. TARIFA ESPECIAL  | \$857,027.05            | \$857,027.05            | \$504,273.00            | \$504,273.00            | 58.84%   |
| 1207 - ABONO DE CONTRIBUCIONES FUTURAS   | \$23,483.79             | \$23,483.79             | \$4,624.35              | \$4,624.35              | 19.69%   |
| <b>TOTAL TIPO</b>  | <b>\$393,673,719.55</b> | <b>\$393,673,719.55</b> | <b>\$301,299,466.02</b> | <b>\$301,299,466.02</b> |  |
| <b>1700 - ACCESORIOS</b>   |                         |                         |                         |                         |  |
| 1701 - RECARGOS DE IMPUESTO PREDIAL  | \$7,054,434.01          | \$7,054,434.01          | \$4,214,338.05          | \$4,214,338.05          | 59.74%   |
| 1702 - RECARGOS DE ADQUISICION DE INMUEBLES  | \$1,564,215.82          | \$1,564,215.82          | \$1,198,368.70          | \$1,198,368.70          | 76.61%   |
| 1703 - GASTOS DE EJECUCION DE IMPUESTO PREDIAL   | \$85,956.10             | \$85,956.10             | \$28,280.40             | \$28,280.40             | 32.90%   |
| 1705 - SANCION DE IMPUESTO PREDIAL   | \$82,386.97             | \$82,386.97             | \$44,337.00             | \$44,337.00             | 53.82%   |
| 1707 - ACTUALIZACION ISAI  | \$84,711.00             | \$84,711.00             | \$28,023.50             | \$28,023.50             | 33.08%   |
| 1708 - RECARGOS  | \$4,925.52              | \$4,925.52              | \$0.00                  | \$0.00                  | 0.00%  |
| <b>TOTAL TIPO</b>  | <b>\$8,876,629.42</b>   | <b>\$8,876,629.42</b>   | <b>\$5,513,347.65</b>   | <b>\$5,513,347.65</b>   |  |
| <b>TOTAL RUBRO</b>   | <b>\$410,959,936.58</b> | <b>\$410,959,936.58</b> | <b>\$306,827,837.17</b> | <b>\$306,827,837.17</b> |  |
| <b>2000 - Cuotas y Aportaciones de seguridad social</b>                                      |                         |                         |                         |                         |  |
| 2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL                                  |                         |                         |                         |                         |  |
| 2401 - RET. 3% CRUZ VERDE  | \$12,111,120.11         | \$12,111,120.11         | \$6,429,018.50          | \$6,429,018.50          | 53.08%   |
| 2402 - RETENCION CRUZ VERDE INSTITUTOS   | \$20,765.65             | \$20,765.65             | \$1,921,090.54          | \$1,921,090.54          | 9,251.29%  |
| <b>TOTAL TIPO</b>  | <b>\$12,131,885.76</b>  | <b>\$12,131,885.76</b>  | <b>\$8,350,109.04</b>   | <b>\$8,350,109.04</b>   |  |
| <b>TOTAL RUBRO</b>   | <b>\$12,131,885.76</b>  | <b>\$12,131,885.76</b>  | <b>\$8,350,109.04</b>   | <b>\$8,350,109.04</b>   |  |
| <b>3000 - Contribuciones de mejoras</b>  |                         |                         |                         |                         |  |
| 3100 - Contribución de mejoras por obras públicas  |                         |                         |                         |                         |  |
| 3102 - REHABILITACION Y MANTENIMIENTO DE OBRAS   | \$0.00                  | \$0.00                  | \$990.00                | \$990.00                | 0.00%  |
| <b>TOTAL TIPO</b>  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$990.00</b>         | <b>\$990.00</b>         |  |
| <b>TOTAL RUBRO</b>   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$990.00</b>         | <b>\$990.00</b>         |  |
| <b>4000 - DERECHOS</b>   |                         |                         |                         |                         |  |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PÚBLICO |                         |                         |                         |                         |  |
| 4101 - SITIOS DE AUTOMOVILES   | \$82,301.36             | \$82,301.36             | \$68,472.58             | \$68,472.58             | 71.05%   |



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Divisor: Pesos

| RUBRO<br>TIPO<br>CLASE                          | ESTIMADO               | MODIFICADO             | DEVENGADO              | RECAUDADO              | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|------------------------|------------------------|------------------------|------------------------|--|
| 4102 - CAJONES ESTACIONAMIENTO COMERCIAL        | \$951,425.97           | \$951,425.97           | \$922,743.03           | \$922,743.03           | 96.99%   |
| 4103 - CAJONES ESTACIONAMIENTO PARTICULAR       | \$2,075,236.75         | \$2,075,236.75         | \$2,339,617.64         | \$2,339,617.64         | 112.74%  |
| 4104 - RECAUDACION DE ESTACIONOMETROS           | \$509,606.08           | \$509,606.08           | \$351,792.20           | \$351,792.20           | 69.03%   |
| 4106 - MERCADOS AMBULANTES                      | \$4,243,069.34         | \$4,243,069.34         | \$1,680,073.73         | \$1,680,073.73         | 39.60%   |
| 4108 - SERV. LIMPIA DE DESECHOS IND. Y COMERCIA | \$711,228.77           | \$711,228.77           | \$311,678.43           | \$311,678.43           | 43.82%   |
| 4109 - MERCADOS Y PISOS                         | \$1,576,762.21         | \$1,576,762.21         | \$678,848.50           | \$678,848.50           | 43.05%   |
| <b>TOTAL TIPO</b>                               | <b>\$10,149,630.48</b> | <b>\$10,149,630.48</b> | <b>\$6,343,226.11</b>  | <b>\$6,343,226.11</b>  |  |
| 4300 - Derechos por prestación de servicios     |                        |                        |                        |                        |  |
| 4301 - TRAMITACIONES URBANISTICAS               | \$5,822,267.12         | \$5,822,267.12         | \$2,283,314.45         | \$2,283,314.45         | 39.22%   |
| 4302 - APROBACION DE PLANOS                     | \$7,855,024.92         | \$7,855,024.92         | \$2,709,036.19         | \$2,709,036.19         | 34.49%   |
| 4303 - NUMEROS OFICIALES                        | \$25,988.24            | \$25,988.24            | \$19,776.10            | \$19,776.10            | 76.10%   |
| 4304 - INCRIP. Y/O AMPLIACION DE FRACC. EXISTEN | \$37,067.67            | \$37,067.67            | \$0.00                 | \$0.00                 | 0.00%  |
| 4306 - PASAPORTE                                | \$3,408,945.34         | \$3,408,945.34         | \$2,330,713.00         | \$2,330,713.00         | 68.37%   |
| 4307 - PERMISO PROV. P/ AREAS CARGA Y DESCARGA  | \$1,857,259.79         | \$1,857,259.79         | \$1,662,574.01         | \$1,662,574.01         | 89.52%   |
| 4308 - INSTALACION DE SE7ALAMIENTOS EXCLUSIVOS  | \$259,935.64           | \$259,935.64           | \$162,162.00           | \$162,162.00           | 62.39%   |
| 4309 - INSPECCION DE PROTECCION CIVIL           | \$2,814,421.06         | \$2,814,421.06         | \$559,108.68           | \$559,108.68           | 19.87%   |
| 4310 - REVISION DE ISAI                         | \$101,893.00           | \$101,893.00           | \$43,056.00            | \$43,056.00            | 42.26%   |
| 4311 - EXAMEN MEDICO P/AUTORIZ. LIC. DE MANEJO  | \$1,542,147.90         | \$1,542,147.90         | \$689,883.83           | \$689,883.83           | 44.74%   |
| 4312 - INSPECCION DE AMBULANTES (COMERCIO)      | \$4,591.14             | \$4,591.14             | \$3,951.58             | \$3,951.58             | 86.07%   |
| 4313 - INTERVENCION DE DIV. Y ESPECTACULOS PUB. | \$2,142.70             | \$2,142.70             | \$175.00               | \$175.00               | 8.17%  |
| 4314 - OBRA TERMINADA                           | \$10,534.33            | \$10,534.33            | \$5,576.34             | \$5,576.34             | 52.93%   |
| 4315 - LICENCIA DE MANEJO                       | \$2,142,442.50         | \$2,142,442.50         | \$976,019.68           | \$976,019.68           | 45.56%   |
| 4316 - DERECHOS MUNICIPALES                     | \$886,427.91           | \$886,427.91           | \$541,877.64           | \$541,877.64           | 61.13%   |
| 4317 - ANUNCIOS                                 | \$5,839,984.41         | \$5,839,984.41         | \$4,884,073.13         | \$4,884,073.13         | 83.63%   |
| 4318 - INSPECCION PATRIMONIO                    | \$117,619.11           | \$117,619.11           | \$127,073.16           | \$127,073.16           | 108.04%  |
| 4319 - PERMISO ESPECIAL PIVENTA Y/O CONSUMO ALC | \$89,046.88            | \$89,046.88            | \$0.00                 | \$0.00                 | 0.00%  |
| <b>TOTAL TIPO</b>                               | <b>\$32,817,739.66</b> | <b>\$32,817,739.66</b> | <b>\$16,998,370.79</b> | <b>\$16,998,370.79</b> |  |
| 4400 - Otros Derechos                           |                        |                        |                        |                        |  |
| 4401 - CERTIFICACIONES                          | \$347,409.46           | \$347,409.46           | \$72,062.25            | \$72,062.25            | 20.74%   |
| 4402 - CERTIFICACIONES DE PREDIAL               | \$60,198.49            | \$60,198.49            | \$19,316.00            | \$19,316.00            | 32.09%   |
| 4403 - CERTIFICACIONES COM. MPALES              | \$116,611.59           | \$116,611.59           | \$28,250.12            | \$28,250.12            | 24.23%   |
| 4404 - VO.BO. NO INFRACCIONES                   | \$244,612.47           | \$244,612.47           | \$167,420.78           | \$167,420.78           | 68.44%   |
| 4405 - CERTIFICACION DE REFRENDOS               | \$246,193.96           | \$246,193.96           | \$245,835.96           | \$245,835.96           | 99.85%   |
| 4406 - PERMISO POR REPARTO PROPAGANDA IMPRESA   | \$139,809.89           | \$139,809.89           | \$62,889.40            | \$62,889.40            | 44.98%   |
| 4407 - INSCRIPCIONES                            | \$1,063,060.14         | \$1,063,060.14         | \$94,769.29            | \$94,769.29            | 8.91%  |
| 4408 - ART. 58 FRACC. I CENTRO DEPORTIVOS       | \$0.00                 | \$0.00                 | \$394,940.00           | \$394,940.00           | 0.00%  |



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| RUBRO<br>TIPO<br>CLASE   | ESTIMADO               | MODIFICADO             | DEVENGADO              | RECAUDADO              | AVANCE DE<br>RECAUDACION<br>(Recaudado/Estimado) |
|--|------------------------|------------------------|------------------------|------------------------|--|
| 4409 - ART 58 FRACC III RODEOS   | \$0.00                 | \$0.00                 | \$1,351.84             | \$1,351.84             | 0.00%  |
| 4412 - ESTAB. CVTA. BEBIDAS ALCOHOLICAS EN B/C   | \$5,486,010.14         | \$5,486,010.14         | \$5,611,813.57         | \$5,611,813.57         | 102.29%  |
| 4413 - ESTAB. CVTA. BEBIDAS ALCOHOLICAS EN B/A   | \$3,347,959.54         | \$3,347,959.54         | \$3,979,979.77         | \$3,979,979.77         | 118.88%  |
| 4414 - NUEVOS FRACCIONAMIENTOS   | \$302,454.92           | \$302,454.92           | \$234,839.76           | \$234,839.76           | 77.64%   |
| <b>TOTAL TIPO</b>  | <b>\$11,354,320.60</b> | <b>\$11,354,320.60</b> | <b>\$10,913,468.76</b> | <b>\$10,913,468.76</b> |  |
| 4500 - Accesorios  |                        |                        |                        |                        |  |
| 4501 - RECARGOS DE DERECHOS  | \$467,891.99           | \$467,891.99           | \$240,447.84           | \$240,447.84           | 51.39%   |
| 4502 - GASTOS DE DERECHO   | \$20,529.42            | \$20,529.42            | \$27,089.51            | \$27,089.51            | 131.95%  |
| 4503 - SANCION DE DERECHOS   | \$87,323.29            | \$87,323.29            | \$59,375.39            | \$59,375.39            | 67.99%   |
| 4504 - ACTUALIZACION DE DERECHOS   | \$102,565.15           | \$102,565.15           | \$34,305.25            | \$34,305.25            | 33.45%   |
| <b>TOTAL TIPO</b>  | <b>\$678,309.85</b>    | <b>\$678,309.85</b>    | <b>\$361,217.99</b>    | <b>\$361,217.99</b>    |  |
| <b>TOTAL RUBRO</b>   | <b>\$55,000,000.59</b> | <b>\$55,000,000.59</b> | <b>\$34,616,283.65</b> | <b>\$34,616,283.65</b> |  |
| 5000 - PRODUCTOS   |                        |                        |                        |                        |  |
| 5100 - Productos de tipo corriente   |                        |                        |                        |                        |  |
| 5140 - RENDIMIENTOS BANCARIOS  | \$17,125,592.27        | \$17,125,592.27        | \$16,795,338.32        | \$16,795,338.32        | 98.07%   |
| 5143 - GARAGES Y TALLERES  | \$1,000,000.00         | \$1,000,000.00         | \$600,000.00           | \$600,000.00           | 60.00%   |
| 5145 - INTERESES INFRAESTRUCTURA SOCIAL  | \$56,766.74            | \$56,766.74            | \$38,614.64            | \$38,614.64            | 68.02%   |
| 5146 - INTERESES FORTALECIMIENTO MUNICIPAL   | \$436,365.13           | \$436,365.13           | \$200,551.75           | \$200,551.75           | 45.96%   |
| <b>TOTAL TIPO</b>  | <b>\$18,618,724.14</b> | <b>\$18,618,724.14</b> | <b>\$17,634,504.71</b> | <b>\$17,634,504.71</b> |  |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago |                        |                        |                        |                        |  |
| 5903 - OTROS INGRESOS  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00%  |
| 5904 - CANCELACION/CTAS/ROS ANTERIORES   | \$429,894.78           | \$429,894.78           | \$566,530.21           | \$566,530.21           | 131.78%  |
| <b>TOTAL TIPO</b>  | <b>\$429,894.78</b>    | <b>\$429,894.78</b>    | <b>\$566,530.21</b>    | <b>\$566,530.21</b>    |  |
| <b>TOTAL RUBRO</b>   | <b>\$19,048,618.92</b> | <b>\$19,048,618.92</b> | <b>\$18,201,034.92</b> | <b>\$18,201,034.92</b> |  |
| 6000 - Aprovechamientos  |                        |                        |                        |                        |  |
| 6100 - Aprovechamientos de tipo corriente  |                        |                        |                        |                        |  |
| 6101 - TRANSITO  | \$45,748,665.25        | \$45,748,665.25        | \$25,342,851.65        | \$25,342,851.65        | 55.40%   |
| 6102 - POLICIA   | \$1,001,944.47         | \$1,001,944.47         | \$768,484.81           | \$768,484.81           | 76.70%   |
| 6103 - OBRAS PUBLICAS  | \$2,804,273.15         | \$2,804,273.15         | \$845,558.26           | \$845,558.26           | 30.15%   |
| 6104 - COMERCIO Y ESPECTACULOS   | \$56,718.18            | \$56,718.18            | \$60,450.00            | \$60,450.00            | 106.58%  |
| 6105 - PREDIOS BALDIOS   | \$232,155.53           | \$232,155.53           | \$168,078.39           | \$168,078.39           | 72.40%   |
| 6107 - ECOLOGIA  | \$54,988.12            | \$54,988.12            | \$10,708.17            | \$10,708.17            | 19.47%   |
| 6108 - ESTACIONOMETROS   | \$93,883.31            | \$93,883.31            | \$69,633.67            | \$69,633.67            | 74.17%   |
| 6109 - MULTAS DE PROTECCION CIVIL  | \$640,730.80           | \$640,730.80           | \$34,541.45            | \$34,541.45            | 5.39%  |
| 6110 - VIOLACION AL REGLAMENTO DE LIMPIA   | \$129,021.47           | \$129,021.47           | \$62,707.02            | \$62,707.02            | 48.60%   |
| 6121 - DONATIVOS DIF   | \$69,680.00            | \$69,680.00            | \$0.00                 | \$0.00                 | 0.00%  |



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| RUBRO<br>TIPO<br>CLASE                          | ESTIMADO        | MODIFICADO      | DEVENGADO      | RECAUDADO      | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|-----------------|-----------------|----------------|----------------|--|
| 6123 - DONATIVOS PARA OBRAS Y SERVICIOS PUBLICO | \$0.00          | \$0.00          | \$1,032,494.53 | \$1,032,494.53 | 0.00%  |
| 6124 - DONATIVOS DIVERSOS                       | \$92,180.00     | \$1,692,180.00  | \$2,481,180.19 | \$2,481,180.19 | 146.63%  |
| 6125 - DONATIVOS CRUZ VERDE                     | \$350.00        | \$350.00        | \$0.00         | \$0.00         | 0.00%  |
| 6128 - DONATIVOS EN ESPECIE                     | \$3.48          | \$3.48          | \$0.00         | \$0.00         | 0.00%  |
| 6129 - RECARGOS DE APROVECHAMIENTO              | \$1,764,232.50  | \$1,764,232.50  | \$208,153.12   | \$208,153.12   | 11.80%   |
| 6130 - SANCION DE APROVECHAMIENTO               | \$205,096.82    | \$205,096.82    | \$46,585.93    | \$46,585.93    | 22.71%   |
| 6132 - GASTOS DE APROVECHAMIENTOS               | \$7,601.16      | \$7,601.16      | \$1,656.99     | \$1,656.99     | 21.80%   |
| 6133 - MULTAS CONTROL VEHICULAR (GOB ETDO)      | \$23,790,885.45 | \$23,790,885.45 | \$2,369,089.79 | \$2,369,089.79 | 9.96%  |
| 6134 - MULTAS CONTROL VEHICULAR (GOB ETDO)      | \$968,190.77    | \$968,190.77    | \$409,583.48   | \$409,583.48   | 42.30%   |
| 6135 - CUOTAS DIF                               | \$2,208,541.20  | \$2,208,541.20  | \$945,913.44   | \$945,913.44   | 42.83%   |
| 6137 - CENTRO COMUNITARIO CONTS. QRO 2          | \$450.00        | \$450.00        | \$0.00         | \$0.00         | 0.00%  |
| 6139 - CENTRO DEPORTIVO ANAHUAC                 | \$699,538.30    | \$699,538.30    | \$365,790.00   | \$365,790.00   | 52.29%   |
| 6140 - CENTRO DEPORTIVO BOSQUES DEL NOGALAR     | \$220.00        | \$220.00        | \$0.00         | \$0.00         | 0.00%  |
| 6141 - CENTRO DEPORTIVO CEDECO                  | \$1,300,452.52  | \$1,300,452.52  | \$671,516.20   | \$671,516.20   | 51.64%   |
| 6142 - CENTRO DEPORTIVO CONST. QRO 1 Y 3 SECTOR | \$143,433.42    | \$143,433.42    | \$94,220.00    | \$94,220.00    | 65.69%   |
| 6143 - CENTRO DEPORTIVO CONST. QRO 5 Y 6 SECTOR | \$45,955.67     | \$45,955.67     | \$12,200.00    | \$12,200.00    | 26.55%   |
| 6144 - CENTRO DEPORTIVO UNIDAD LABORAL          | \$180,376.30    | \$180,376.30    | \$146,750.00   | \$146,750.00   | 81.36%   |
| 6145 - CENTRO DEPORTIVO MARIO J. MONTEMAYOR     | \$2,983,713.27  | \$2,983,713.27  | \$1,856,030.00 | \$1,856,030.00 | 62.21%   |
| 6146 - CENTRO DEPORTIVO NUEVO MEZQUITAL         | \$152,683.14    | \$152,683.14    | \$32,835.00    | \$32,835.00    | 21.51%   |
| 6147 - CENTRO DEPORTIVO MIGUEL ALEMAN           | \$46,691.50     | \$46,691.50     | \$19,380.00    | \$19,380.00    | 41.51%   |
| 6148 - CENTRO DEPORTIVO JESUS HINOJOSA TIJERINA | \$658,614.51    | \$658,614.51    | \$306,040.00   | \$306,040.00   | 46.47%   |
| 6149 - CENTRO DEPORTIVO REVOLUCION              | \$359,726.97    | \$359,726.97    | \$347,290.00   | \$347,290.00   | 96.54%   |
| 6150 - LIGAS DEPORTIVAS                         | \$1,031,289.67  | \$1,031,289.67  | \$472,930.00   | \$472,930.00   | 45.86%   |
| 6152 - PABELLON TIRO CON ARCO                   | \$28,320.00     | \$28,320.00     | \$6,990.00     | \$6,990.00     | 24.68%   |
| 6153 - TERCERA DELEGACION                       | \$200.00        | \$200.00        | \$0.00         | \$0.00         | 0.00%  |
| 6154 - URGENCIAS                                | \$454,641.35    | \$454,641.35    | \$218,276.98   | \$218,276.98   | 48.01%   |
| 6156 - DENTAL                                   | \$460,505.00    | \$460,505.00    | \$249,500.00   | \$249,500.00   | 54.18%   |
| 6157 - DICTAMEN MEDICO                          | \$611,211.87    | \$611,211.87    | \$358,822.45   | \$358,822.45   | 58.71%   |
| 6158 - TRASLADO AMBULANCIA                      | \$301,028.03    | \$301,028.03    | \$157,985.98   | \$157,985.98   | 52.48%   |
| 6159 - CONSULTA PSICOLOGICA                     | \$85,367.28     | \$85,367.28     | \$35,100.00    | \$35,100.00    | 41.12%   |
| 6160 - UNIDADES DE REHABILITACION               | \$1,052,863.44  | \$1,052,863.44  | \$434,815.00   | \$434,815.00   | 41.30%   |
| 6162 - SERVICIO DE CENTRO ANTIRRABICO           | \$84,110.60     | \$84,110.60     | \$52,114.40    | \$52,114.40    | 61.96%   |
| 6163 - RECUP. DE TEATROS Y AUDITORIOS           | \$1,512,372.19  | \$1,512,372.19  | \$860,187.90   | \$860,187.90   | 56.88%   |
| 6164 - SALON FIESTA AMIGOS                      | \$137,830.70    | \$137,830.70    | \$47,262.60    | \$47,262.60    | 34.29%   |
| 6165 - SALON DE FIESTA FLOR DE LIZ              | \$258,076.74    | \$258,076.74    | \$88,524.00    | \$88,524.00    | 34.30%   |
| 6166 - SALON NUEVO MEZQUITAL                    | \$17,867.96     | \$17,867.96     | \$3,850.00     | \$3,850.00     | 21.55%   |



(3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase

Junio de 2019

Divisor: Pesos

| RUBRO<br>TIPO<br>CLASE                                  | ESTIMADO                | MODIFICADO              | DEVENGADO               | RECAUDADO               | AVANCE DE<br>RECAUDACION<br>(Recaudado/Estimado) |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--|
| 6168 - RECUPERACION EVENTOS CULTURALES                  | \$532,728.86            |                         | \$238,525.00            | \$238,525.00            | 44.77%   |
| 6169 - OTROS SERVICIOS PASAPORTES                       | \$3,224.00              |                         | \$0.00                  | \$0.00                  | 0.00%  |
| 6170 - CLUSTER  | \$63,900.00             |                         | \$0.00                  | \$0.00                  | 0.00%  |
| 6171 - RECUPERACIONES TESTAMENTOS                       | \$100,852.50            |                         | \$24,832.50             | \$24,832.50             | 24.62%   |
| 6173 - INGRESOS POR TAQUILLA MUSAN                      | \$1,790.00              |                         | \$0.00                  | \$0.00                  | 0.00%  |
| 6174 - VENTA DE IMPRESOS,FORMATOS Y PAPEL               | \$168,569.16            |                         | \$72,648.19             | \$72,648.19             | 43.10%   |
| 6175 - OTRAS RECUPERACIONES                             | \$320.00                |                         | \$0.00                  | \$0.00                  | 0.00%  |
| 6176 - CONVOCATORIAS PARA CONCURSOS                     | \$262,750.00            |                         | \$392,000.00            | \$392,000.00            | 149.19%  |
| 6177 - ASESORIAS ESCOLARES                              | \$50,100.00             |                         | \$0.00                  | \$0.00                  | 0.00%  |
| 6178 - ARRENDAMIENTO                                    | \$2,338,807.21          |                         | \$235,530.24            | \$235,530.24            | 10.07%   |
| 6179 - ARRENDAMIENTO DE PANTEONES                       | \$178,616.79            |                         | \$89,708.49             | \$89,708.49             | 50.22%   |
| 6181 - RENTA DE ESPACIOS MUSAN                          | \$0.00                  |                         | \$13,450.00             | \$13,450.00             | 0.00%  |
| <b>TOTAL TIPO</b>                                       | <b>\$96,178,340.61</b>  | <b>\$97,778,340.61</b>  | <b>\$42,762,775.82</b>  | <b>\$42,762,775.82</b>  |  |
| 6200 - Aprovechamientos de capital                      |                         |                         |                         |                         |  |
| 6201 - DAÑOS A BIENES MUNICIPALES                       | \$3,677,630.64          |                         | \$916,384.34            | \$916,384.34            | 24.92%   |
| 6202 - BIENES MUEBLES                                   | \$0.00                  |                         | \$3,315,000.00          | \$3,315,000.00          | 0.00%  |
| <b>TOTAL TIPO</b>                                       | <b>\$3,677,630.64</b>   | <b>\$3,677,630.64</b>   | <b>\$4,231,384.34</b>   | <b>\$4,231,384.34</b>   |  |
| <b>TOTAL RUBRO</b>                                      | <b>\$99,855,971.25</b>  | <b>\$101,455,971.25</b> | <b>\$46,994,160.16</b>  | <b>\$46,994,160.16</b>  |  |
| <b>7000 - Ingresos por ventas de bienes y servicios</b> |                         |                         |                         |                         |  |
| 7900 - Otros Ingresos                                   |                         |                         |                         |                         |  |
| 7901 - Otros Ingresos                                   | \$704,188.82            |                         | \$1,166,851.72          | \$1,166,851.72          | 165.70%  |
| <b>TOTAL TIPO</b>                                       | <b>\$704,188.82</b>     | <b>\$704,188.82</b>     | <b>\$1,166,851.72</b>   | <b>\$1,166,851.72</b>   |  |
| <b>TOTAL RUBRO</b>                                      | <b>\$704,188.82</b>     | <b>\$704,188.82</b>     | <b>\$1,166,851.72</b>   | <b>\$1,166,851.72</b>   |  |
| <b>8000 - Participaciones y Aportaciones</b>            |                         |                         |                         |                         |  |
| 8100 - Participaciones                                  |                         |                         |                         |                         |  |
| 8101 - FONDO GENERAL DE PARTICIPACIONES                 | \$425,989,347.21        | \$463,145,593.37        | \$241,814,982.95        | \$241,814,982.95        | 53.36%   |
| 8102 - IMPUESTOS S/PRODUCCION Y SERVICIOS               | \$14,324,047.42         | \$14,324,047.42         | \$8,697,989.14          | \$8,697,989.14          | 60.72%   |
| 8103 - FONDO NACIONAL DE FOMENTO MUNICIPAL              | \$61,125,766.52         | \$61,125,766.52         | \$39,684,551.86         | \$39,684,551.86         | 64.92%   |
| 8104 - FONDO DE FISCALIZACION                           | \$20,890,317.23         | \$20,890,317.23         | \$10,275,161.35         | \$10,275,161.35         | 49.19%   |
| 8105 - RECAUDACION DE VENTA DE GASOLINA Y DIESE         | \$18,914,263.40         | \$18,914,263.40         | \$8,789,315.79          | \$8,789,315.79          | 46.47%   |
| 8106 - IMPUESTO SOBRE AUTOMOVILES NUEVOS                | \$15,939,574.63         | \$15,939,574.63         | \$8,309,646.38          | \$8,309,646.38          | 52.13%   |
| 8108 - FONDO DE EXTRACCION DE HIDROCARBUROS             | \$1,362,222.52          | \$1,362,222.52          | \$797,541.83            | \$797,541.83            | 58.55%   |
| 8110 - ISR DEVOLUCION                                   | \$48,000,000.00         | \$48,000,000.00         | \$16,273,340.00         | \$16,273,340.00         | 33.90%   |
| 8111 - DERECHOS DE ALCOHOLES                            | \$0.00                  | \$0.00                  | \$1,450,175.00          | \$1,450,175.00          | 0.00%  |
| <b>TOTAL TIPO</b>                                       | <b>\$606,555,538.93</b> | <b>\$633,701,785.93</b> | <b>\$336,092,704.30</b> | <b>\$336,092,704.30</b> |  |
| <b>8200 - Aportaciones</b>                              |                         |                         |                         |                         |  |



Junio de 2019  
Divisor: Pesos

| RUBRO<br>TIPO<br>CLASE  | ESTIMADO                  | MODIFICADO                | DEVENGADO                 | RECAUDADO                 | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|---------------------------|---------------------------|---------------------------|---------------------------|--|
| 8201 - RAMO 33FORTAMUN_FONDO PARA EL FORTALECIM                 | \$260,992,162.92          | \$296,644,269.24          | \$148,322,134.62          | \$148,322,134.62          | 50.00%   |
| 8202 - RAMO 33 FISM_FONDO DE INFRAESTRUCTURA SO                 | \$21,505,543.40           | \$23,954,082.00           | \$14,372,449.20           | \$14,372,449.20           | 60.00%   |
| <b>TOTAL TIPO</b>   | <b>\$282,497,706.32</b>   | <b>\$320,598,351.24</b>   | <b>\$162,694,583.82</b>   | <b>\$162,694,583.82</b>   |  |
| 8300 - Convenios  |                           |                           |                           |                           |  |
| 8301 - CONTROL VEHICULAR  | \$6,257,846.60            | \$6,257,846.60            | \$6,917,024.44            | \$6,917,024.44            | 110.53%  |
| 8302 - BENEFICIO IMPUESTO SOBRE NOMINA ESTATAL                  | \$12,095,680.52           | \$12,095,680.52           | \$5,167,890.85            | \$5,167,890.85            | 42.73%   |
| 8304 - CONVENIOS  | \$73,772,362.50           | \$627,427,660.01          | \$364,090,022.40          | \$364,090,022.40          | 58.03%   |
| <b>TOTAL TIPO</b>   | <b>\$92,125,889.62</b>    | <b>\$645,781,187.13</b>   | <b>\$376,174,937.69</b>   | <b>\$376,174,937.69</b>   |  |
| <b>TOTAL RUBRO</b>  | <b>\$981,179,134.87</b>   | <b>\$1,600,081,323.46</b> | <b>\$874,962,225.81</b>   | <b>\$874,962,225.81</b>   |  |
| 9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas   |                           |                           |                           |                           |  |
| 9100 - Transferencias Internas y Asignaciones al Sector Público |                           |                           |                           |                           |  |
| 9101 - FONDOS DESCENTRALIZADOS                                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | 0.00%  |
| 9104 - CTA PUENTE CONV. ESTATALES Y FEDERALES                   | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | 0.00%  |
| 9106 - TENENCIA   | \$0.00                    | \$0.00                    | \$2,398,586.32            | \$2,398,586.32            | 0.00%  |
| 9108 - APORTACION DE INGRESOS SOBRE NOMINA SEG.                 | \$31,184,297.79           | \$31,184,297.79           | \$19,940,896.47           | \$19,940,896.47           | 63.95%   |
| <b>TOTAL TIPO</b>   | <b>\$31,184,297.79</b>    | <b>\$31,184,297.79</b>    | <b>\$22,339,482.79</b>    | <b>\$22,339,482.79</b>    |  |
| <b>TOTAL RUBRO</b>  | <b>\$31,184,297.79</b>    | <b>\$31,184,297.79</b>    | <b>\$22,339,482.79</b>    | <b>\$22,339,482.79</b>    |  |
| <b>TOTAL GENERAL</b>  | <b>\$1,610,064,034.58</b> | <b>\$2,230,566,223.17</b> | <b>\$1,313,458,975.26</b> | <b>\$1,313,458,975.26</b> |  |



Junio de 2019  
Divisor: Pesos

| TIPO DE INGRESO<br>RUBRO<br>TIPO   | ESTIMADO                | MODIFICADO                | DEVENGADO               | RECAUDADO               | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|--|-------------------------|---------------------------|-------------------------|-------------------------|--|
| <b>3 - Amortización de la deuda</b>  |                         |                           |                         |                         |  |
| 1000 - IMPUESTOS   |                         |                           |                         |                         |  |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS  | \$8,409,587.61          | \$8,409,587.61            | \$15,023.50             | \$15,023.50             | 0.18%  |
| 1200 - Impuestos sobre el patrimonio   | \$393,673,719.56        | \$393,673,719.56          | \$301,299,466.02        | \$301,299,466.02        | 76.54%   |
| 1700 - ACCESORIOS  | \$8,876,629.42          | \$8,876,629.42            | \$5,513,347.65          | \$5,513,347.65          | 62.11%   |
| <b>TOTAL RUBRO</b>   | <b>\$410,959,936.59</b> | <b>\$410,959,936.59</b>   | <b>\$306,827,837.17</b> | <b>\$306,827,837.17</b> |  |
| 2000 - Cuotas y Aportaciones de seguridad social   |                         |                           |                         |                         |  |
| 2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL  | \$12,131,885.76         | \$12,131,885.76           | \$8,350,109.04          | \$8,350,109.04          | 68.83%   |
| <b>TOTAL RUBRO</b>   | <b>\$12,131,885.76</b>  | <b>\$12,131,885.76</b>    | <b>\$8,350,109.04</b>   | <b>\$8,350,109.04</b>   |  |
| 3000 - Contribuciones de mejoras   |                         |                           |                         |                         |  |
| 3100 - Contribución de mejoras por obras públicas  | \$0.00                  | \$0.00                    | \$990.00                | \$990.00                | 0.00%  |
| <b>TOTAL RUBRO</b>   | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>\$990.00</b>         | <b>\$990.00</b>         |  |
| 4000 - DERECHOS  |                         |                           |                         |                         |  |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO   | \$10,149,630.48         | \$10,149,630.48           | \$6,343,226.11          | \$6,343,226.11          | 62.50%   |
| 4300 - Derechos por prestación de servicios  | \$32,817,739.67         | \$32,817,739.67           | \$16,998,370.79         | \$16,998,370.79         | 51.80%   |
| 4400 - Otros Derechos  | \$11,354,320.60         | \$11,354,320.60           | \$10,913,468.76         | \$10,913,468.76         | 96.12%   |
| 4500 - Accesorios  | \$678,309.85            | \$678,309.85              | \$361,217.99            | \$361,217.99            | 53.25%   |
| <b>TOTAL RUBRO</b>   | <b>\$55,000,000.60</b>  | <b>\$55,000,000.60</b>    | <b>\$34,616,283.65</b>  | <b>\$34,616,283.65</b>  |  |
| 5000 - PRODUCTOS   |                         |                           |                         |                         |  |
| 5100 - Productos de tipo corriente   | \$18,618,724.15         | \$18,618,724.15           | \$17,634,504.71         | \$17,634,504.71         | 94.71%   |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | \$429,894.78            | \$429,894.78              | \$566,530.21            | \$566,530.21            | 131.78%  |
| <b>TOTAL RUBRO</b>   | <b>\$19,048,618.93</b>  | <b>\$19,048,618.93</b>    | <b>\$18,201,034.92</b>  | <b>\$18,201,034.92</b>  |  |
| 6000 - Aprovechamientos  |                         |                           |                         |                         |  |
| 6100 - Aprovechamientos de tipo corriente  | \$96,178,340.61         | \$97,778,340.61           | \$42,762,775.82         | \$42,762,775.82         | 43.73%   |
| 6200 - Aprovechamientos de capital   | \$3,677,630.64          | \$3,677,630.64            | \$4,231,384.34          | \$4,231,384.34          | 115.06%  |
| <b>TOTAL RUBRO</b>   | <b>\$99,855,971.25</b>  | <b>\$101,455,971.25</b>   | <b>\$46,994,160.16</b>  | <b>\$46,994,160.16</b>  |  |
| 7000 - Ingresos por ventas de bienes y servicios   |                         |                           |                         |                         |  |
| 7900 - Otros Ingresos  | \$704,188.82            | \$704,188.82              | \$1,166,851.72          | \$1,166,851.72          | 165.70%  |
| <b>TOTAL RUBRO</b>   | <b>\$704,188.82</b>     | <b>\$704,188.82</b>       | <b>\$1,166,851.72</b>   | <b>\$1,166,851.72</b>   |  |
| 8000 - Participaciones y Aportaciones  |                         |                           |                         |                         |  |
| 8100 - Participaciones   | \$606,555,538.92        | \$633,701,785.08          | \$336,092,704.30        | \$336,092,704.30        | 53.04%   |
| 8200 - Aportaciones  | \$282,497,706.32        | \$320,598,351.24          | \$162,694,583.82        | \$162,694,583.82        | 50.75%   |
| 8300 - Convenios   | \$92,125,889.62         | \$645,781,187.13          | \$376,174,937.69        | \$376,174,937.69        | 58.25%   |
| <b>TOTAL RUBRO</b>   | <b>\$981,179,134.86</b> | <b>\$1,600,081,323.45</b> | <b>\$874,962,225.81</b> | <b>\$874,962,225.81</b> |  |



Junio de 2019  
Divisor: Pesos

| TIPO DE INGRESO<br>RUBRO<br>TIPO                                | ESTIMADO                  | MODIFICADO                | DEVENGADO                 | RECAUDADO                 | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|---------------------------|---------------------------|---------------------------|---------------------------|--|
| 9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas   |                           |                           |                           |                           |  |
| 9100 - Transferencias Internas y Asignaciones al Sector Público | \$31,184,297.79           | \$31,184,297.79           | \$22,339,482.79           | \$22,339,482.79           | 71.64%   |
| <b>TOTAL RUBRO</b>  | <u>\$31,184,297.79</u>    | <u>\$31,184,297.79</u>    | <u>\$22,339,482.79</u>    | <u>\$22,339,482.79</u>    |  |
| <b>TOTAL TIPO DE INGRESO</b>                                    | <u>\$1,610,064,034.60</u> | <u>\$2,230,566,223.19</u> | <u>\$1,313,458,975.26</u> | <u>\$1,313,458,975.26</u> |  |
| <b>TOTAL GENERAL</b>  | <u>\$1,610,064,034.60</u> | <u>\$2,230,566,223.19</u> | <u>\$1,313,458,975.26</u> | <u>\$1,313,458,975.26</u> |  |



Junio de 2019  
Divisor: Pesos

| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE  | ESTIMADO                | MODIFICADO              | DEVENGADO               | RECAUDADO               | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|--|-------------------------|-------------------------|-------------------------|-------------------------|--|
| <b>3 - Amortización de la deuda</b>  |                         |                         |                         |                         |  |
| 1000 - IMPUESTOS   |                         |                         |                         |                         |  |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS  |                         |                         |                         |                         |  |
| 1101 - DIVERSIONES Y ESPECTACULOS PUBLICOS   | \$8,409,587.61          | \$8,409,587.61          | \$14,441.00             | \$14,441.00             | 0.17%  |
| 1102 - JUEGOS PERMITIDOS   | \$0.00                  | \$0.00                  | \$582.50                | \$582.50                | 0.00%  |
| <b>TOTAL TIPO</b>  | <b>\$8,409,587.61</b>   | <b>\$8,409,587.61</b>   | <b>\$15,023.50</b>      | <b>\$15,023.50</b>      |  |
| 1200 - Impuestos sobre el patrimonio   |                         |                         |                         |                         |  |
| 1201 - PREDIAL PRESENTE AÑO  | \$211,925,382.89        | \$211,925,382.89        | \$204,684,447.80        | \$204,684,447.80        | 96.58%   |
| 1202 - PREDIAL REZAGADO  | \$59,341,088.28         | \$59,341,088.28         | \$36,875,500.85         | \$36,875,500.85         | 62.14%   |
| 1203 - PREDIAL MODERNIZACION CATASTRAL   | \$5,637,817.78          | \$5,637,817.78          | \$569,901.00            | \$569,901.00            | 10.11%   |
| 1205 - I.S.A.I.  | \$115,888,919.76        | \$115,888,919.76        | \$58,660,719.02         | \$58,660,719.02         | 50.62%   |
| 1206 - I.S.A.I TARIFA ESPECIAL   | \$857,027.05            | \$857,027.05            | \$504,273.00            | \$504,273.00            | 58.84%   |
| 1207 - ABONO DE CONTRIBUCIONES FUTURAS   | \$23,483.79             | \$23,483.79             | \$4,624.35              | \$4,624.35              | 19.69%   |
| <b>TOTAL TIPO</b>  | <b>\$393,673,719.55</b> | <b>\$393,673,719.55</b> | <b>\$301,299,466.02</b> | <b>\$301,299,466.02</b> |  |
| 1700 - ACCESORIOS  |                         |                         |                         |                         |  |
| 1701 - RECARGOS DE IMPUESTO PREDIAL  | \$7,054,434.01          | \$7,054,434.01          | \$4,214,338.05          | \$4,214,338.05          | 59.74%   |
| 1702 - RECARGOS DE ADQUISICION DE INMUEBLES  | \$1,564,215.82          | \$1,564,215.82          | \$1,198,368.70          | \$1,198,368.70          | 76.61%   |
| 1703 - GASTOS DE EJECUCION DE IMPUESTO PREDIAL   | \$85,956.10             | \$85,956.10             | \$28,280.40             | \$28,280.40             | 32.90%   |
| 1705 - SANCION DE IMPUESTO PREDIAL   | \$82,386.97             | \$82,386.97             | \$44,337.00             | \$44,337.00             | 53.82%   |
| 1707 - ACTUALIZACION ISAI  | \$84,711.00             | \$84,711.00             | \$28,023.50             | \$28,023.50             | 33.08%   |
| 1708 - RECARGOS  | \$4,925.52              | \$4,925.52              | \$0.00                  | \$0.00                  | 0.00%  |
| <b>TOTAL TIPO</b>  | <b>\$8,876,629.42</b>   | <b>\$8,876,629.42</b>   | <b>\$5,513,347.65</b>   | <b>\$5,513,347.65</b>   |  |
| <b>TOTAL RUBRO</b>   | <b>\$410,959,936.58</b> | <b>\$410,959,936.58</b> | <b>\$306,827,837.17</b> | <b>\$306,827,837.17</b> |  |
| 2000 - Cuotas y Aportaciones de seguridad social   |                         |                         |                         |                         |  |
| 2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL                                  |                         |                         |                         |                         |  |
| 2401 - RET. 3% CRUZ VERDE  | \$12,111,120.11         | \$12,111,120.11         | \$6,429,018.50          | \$6,429,018.50          | 53.08%   |
| 2402 - RETENCION CRUZ VERDE INSTITUTOS   | \$20,765.65             | \$20,765.65             | \$1,921,090.54          | \$1,921,090.54          | 9,251.29%  |
| <b>TOTAL TIPO</b>  | <b>\$12,131,885.76</b>  | <b>\$12,131,885.76</b>  | <b>\$8,350,109.04</b>   | <b>\$8,350,109.04</b>   |  |
| <b>TOTAL RUBRO</b>   | <b>\$12,131,885.76</b>  | <b>\$12,131,885.76</b>  | <b>\$8,350,109.04</b>   | <b>\$8,350,109.04</b>   |  |
| 3000 - Contribuciones de mejoras   |                         |                         |                         |                         |  |
| 3100 - Contribución de mejoras por obras públicas  |                         |                         |                         |                         |  |
| 3102 - REHABILITACION Y MANTENIMIENTO DE OBRAS   | \$0.00                  | \$0.00                  | \$990.00                | \$990.00                | 0.00%  |
| <b>TOTAL TIPO</b>  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$990.00</b>         | <b>\$990.00</b>         |  |
| <b>TOTAL RUBRO</b>   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$990.00</b>         | <b>\$990.00</b>         |  |
| 4000 - DERECHOS  |                         |                         |                         |                         |  |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO |                         |                         |                         |                         |  |



(6) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase

Junio de 2019  
Divisor: Pesos

| TIPO DE INGRESO                                 | ESTIMADO               | MODIFICADO             | DEVENGADO              | RECAUDADO              | AVANCE DE RECAUDACION (Recaudado/Estimado) |
|---|------------------------|------------------------|------------------------|------------------------|--|
| RUBRO   |                        |                        |                        |                        |  |
| TIPO  |                        |                        |                        |                        |  |
| CLASE   |                        |                        |                        |                        |  |
| 4101 - SITIOS DE AUTOMOVILES                    | \$82,301.36            | \$82,301.36            | \$58,472.58            | \$58,472.58            | 71.05%                                     |
| 4102 - CAJONES ESTACIONAMIENTO COMERCIAL        | \$951,425.97           | \$951,425.97           | \$922,743.03           | \$922,743.03           | 96.99%                                     |
| 4103 - CAJONES ESTACIONAMIENTO PARTICULAR       | \$2,075,236.75         | \$2,075,236.75         | \$2,339,617.64         | \$2,339,617.64         | 112.74%                                    |
| 4104 - RECAUDACION DE ESTACIONOMETROS           | \$509,606.08           | \$509,606.08           | \$351,792.20           | \$351,792.20           | 69.03%                                     |
| 4106 - MERCADOS AMBULANTES                      | \$4,243,069.34         | \$4,243,069.34         | \$1,680,073.73         | \$1,680,073.73         | 39.60%                                     |
| 4108 - SERV. LIMPIA DE DESECHOS IND. Y COMERCIA | \$711,228.77           | \$711,228.77           | \$311,678.43           | \$311,678.43           | 43.82%                                     |
| 4109 - MERCADOS Y PISOS                         | \$1,576,762.21         | \$1,576,762.21         | \$678,848.50           | \$678,848.50           | 43.05%                                     |
| <b>TOTAL TIPO</b>                               | <b>\$10,149,630.48</b> | <b>\$10,149,630.48</b> | <b>\$6,343,226.11</b>  | <b>\$6,343,226.11</b>  |  |
| 4300 - Derechos por prestación de servicios     |                        |                        |                        |                        |  |
| 4301 - TRAMITACIONES URBANISTICAS               | \$5,822,267.12         | \$5,822,267.12         | \$2,283,314.45         | \$2,283,314.45         | 39.22%                                     |
| 4302 - APROBACION DE PLANOS                     | \$7,855,024.92         | \$7,855,024.92         | \$2,709,036.19         | \$2,709,036.19         | 34.49%                                     |
| 4303 - NUMEROS OFICIALES                        | \$25,988.24            | \$25,988.24            | \$19,776.10            | \$19,776.10            | 76.10%                                     |
| 4304 - INCRIP. Y/O AMPLIACION DE FRACC. EXISTEN | \$37,067.67            | \$37,067.67            | \$0.00                 | \$0.00                 | 0.00%                                      |
| 4306 - PASAPORTE                                | \$3,408,945.34         | \$3,408,945.34         | \$2,330,713.00         | \$2,330,713.00         | 68.37%                                     |
| 4307 - PERMISO PROV. P/AREAS CARGA Y DESCARGA   | \$1,857,259.79         | \$1,857,259.79         | \$1,662,574.01         | \$1,662,574.01         | 89.52%                                     |
| 4308 - INSTALACION DE SEÑALAMIENTOS EXCLUSIVOS  | \$259,935.64           | \$259,935.64           | \$162,162.00           | \$162,162.00           | 62.39%                                     |
| 4309 - INSPECCION DE PROTECCION CIVIL           | \$2,814,421.06         | \$2,814,421.06         | \$559,108.68           | \$559,108.68           | 19.87%                                     |
| 4310 - REVISION DE ISAI                         | \$101,893.00           | \$101,893.00           | \$43,056.00            | \$43,056.00            | 42.26%                                     |
| 4311 - EXAMEN MEDICO P/AUTORIZ. LIC. DE MANEJO  | \$1,542,147.90         | \$1,542,147.90         | \$689,883.83           | \$689,883.83           | 44.74%                                     |
| 4312 - INSPECCION DE AMBULANTES (COMERCIO)      | \$4,591.14             | \$4,591.14             | \$3,951.58             | \$3,951.58             | 86.07%                                     |
| 4313 - INTERVENCION DE DIV. Y ESPECTACULOS PUB. | \$2,142.70             | \$2,142.70             | \$175.00               | \$175.00               | 8.17%                                      |
| 4314 - OBRA TERMINADA                           | \$10,534.33            | \$10,534.33            | \$5,576.34             | \$5,576.34             | 52.93%                                     |
| 4315 - LICENCIA DE MANEJO                       | \$2,142,442.50         | \$2,142,442.50         | \$976,019.68           | \$976,019.68           | 45.56%                                     |
| 4316 - DERECHOS MUNICIPALES                     | \$886,427.91           | \$886,427.91           | \$541,877.64           | \$541,877.64           | 61.13%                                     |
| 4317 - ANUNCIOS                                 | \$5,839,984.41         | \$5,839,984.41         | \$4,884,073.13         | \$4,884,073.13         | 83.63%                                     |
| 4318 - INSPECCION PATRIMONIO                    | \$117,619.11           | \$117,619.11           | \$127,073.16           | \$127,073.16           | 108.04%                                    |
| 4319 - PERMISO ESPECIAL P/VENTA Y/O CONSUMO ALC | \$89,046.88            | \$89,046.88            | \$0.00                 | \$0.00                 | 0.00%                                      |
| <b>TOTAL TIPO</b>                               | <b>\$32,817,739.66</b> | <b>\$32,817,739.66</b> | <b>\$16,998,370.79</b> | <b>\$16,998,370.79</b> |  |
| 4400 - Otros Derechos                           |                        |                        |                        |                        |  |
| 4401 - CERTIFICACIONES                          | \$347,409.46           | \$347,409.46           | \$72,062.25            | \$72,062.25            | 20.74%                                     |
| 4402 - CERTIFICACIONES DE PREDIAL               | \$60,198.49            | \$60,198.49            | \$19,316.00            | \$19,316.00            | 32.09%                                     |
| 4403 - CERTIFICACIONES COM. MPALES              | \$116,611.59           | \$116,611.59           | \$28,250.12            | \$28,250.12            | 24.23%                                     |
| 4404 - VO.BO. NO INFRACCIONES                   | \$244,612.47           | \$244,612.47           | \$167,420.78           | \$167,420.78           | 68.44%                                     |
| 4405 - CERTIFICACION DE REFRENDOS               | \$246,193.96           | \$246,193.96           | \$245,835.96           | \$245,835.96           | 99.85%                                     |
| 4406 - PERMISO POR REPARTO PROPAGANDA IMPRESA   | \$139,809.89           | \$139,809.89           | \$62,889.40            | \$62,889.40            | 44.98%                                     |
| 4407 - INSCRIPCIONES                            | \$1,063,060.14         | \$1,063,060.14         | \$94,769.29            | \$94,769.29            | 8.91%                                      |



## (6) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase

Junio de 2019

Divisor: Pesos

| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE  | ESTIMADO               | MODIFICADO             | DEVENGADO              | RECAUDADO              | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|--|------------------------|------------------------|------------------------|------------------------|--|
| 4408 - ART. 58 FRACC. I CENTRO DEPORTIVOS  | \$0.00                 | \$0.00                 | \$394,940.00           | \$394,940.00           | 0.00%  |
| 4409 - ART 58 FRACC III RODEOS   | \$0.00                 | \$0.00                 | \$1,351.84             | \$1,351.84             | 0.00%  |
| 4412 - ESTAB. CVTA. BEBIDAS ALCOHOLICAS EN B/C   | \$5,486,010.14         | \$5,486,010.14         | \$5,611,813.57         | \$5,611,813.57         | 102.29%  |
| 4413 - ESTAB. CVTA. BEBIDAS ALCOHOLICAS EN B/A   | \$3,347,959.54         | \$3,347,959.54         | \$3,979,979.77         | \$3,979,979.77         | 118.88%  |
| 4414 - NUEVOS FRACCIONAMIENTOS   | \$302,454.92           | \$302,454.92           | \$234,839.78           | \$234,839.78           | 77.64%   |
| <b>TOTAL TIPO</b>  | <b>\$11,354,320.60</b> | <b>\$11,354,320.60</b> | <b>\$10,913,468.76</b> | <b>\$10,913,468.76</b> |  |
| 4500 - Accesorios  |                        |                        |                        |                        |  |
| 4501 - RECARGOS DE DERECHOS  | \$467,891.99           | \$467,891.99           | \$240,447.84           | \$240,447.84           | 51.39%   |
| 4502 - GASTOS DE DERECHO   | \$20,529.42            | \$20,529.42            | \$27,089.51            | \$27,089.51            | 131.95%  |
| 4503 - SANCION DE DERECHOS   | \$87,323.29            | \$87,323.29            | \$59,375.39            | \$59,375.39            | 67.99%   |
| 4504 - ACTUALIZACION DE DERECHOS   | \$102,565.15           | \$102,565.15           | \$34,305.25            | \$34,305.25            | 33.45%   |
| <b>TOTAL TIPO</b>  | <b>\$678,309.85</b>    | <b>\$678,309.85</b>    | <b>\$361,217.99</b>    | <b>\$361,217.99</b>    |  |
| <b>TOTAL RUBRO</b>   | <b>\$55,000,000.59</b> | <b>\$55,000,000.59</b> | <b>\$34,616,283.65</b> | <b>\$34,616,283.65</b> |  |
| 5000 - PRODUCTOS   |                        |                        |                        |                        |  |
| 5100 - Productos de tipo corriente   |                        |                        |                        |                        |  |
| 5140 - RENDIMIENTOS BANCARIOS  | \$17,125,592.27        | \$17,125,592.27        | \$16,795,338.32        | \$16,795,338.32        | 98.07%   |
| 5143 - GARAGES Y TALLERES  | \$1,000,000.00         | \$1,000,000.00         | \$600,000.00           | \$600,000.00           | 60.00%   |
| 5145 - INTERESES INFRAESTRUCTURA SOCIAL  | \$56,766.74            | \$56,766.74            | \$38,614.84            | \$38,614.84            | 68.02%   |
| 5146 - INTERESES FORTALECIMIENTO MUNICIPAL   | \$436,365.13           | \$436,365.13           | \$200,551.75           | \$200,551.75           | 45.96%   |
| <b>TOTAL TIPO</b>  | <b>\$18,618,724.14</b> | <b>\$18,618,724.14</b> | <b>\$17,634,504.71</b> | <b>\$17,634,504.71</b> |  |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago |                        |                        |                        |                        |  |
| 5903 - OTROS INGRESOS  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00%  |
| 5904 - CANCELACION/CTAS/A?OS ANTERIORES  | \$429,894.78           | \$429,894.78           | \$566,530.21           | \$566,530.21           | 131.78%  |
| <b>TOTAL TIPO</b>  | <b>\$429,894.78</b>    | <b>\$429,894.78</b>    | <b>\$566,530.21</b>    | <b>\$566,530.21</b>    |  |
| <b>TOTAL RUBRO</b>   | <b>\$19,048,618.92</b> | <b>\$19,048,618.92</b> | <b>\$18,201,034.92</b> | <b>\$18,201,034.92</b> |  |
| 6000 - Aprovechamientos  |                        |                        |                        |                        |  |
| 6100 - Aprovechamientos de tipo corriente  |                        |                        |                        |                        |  |
| 6101 - TRANSITO  | \$45,748,665.25        | \$45,748,665.25        | \$25,342,851.65        | \$25,342,851.65        | 55.40%   |
| 6102 - POLICIA   | \$1,001,944.47         | \$1,001,944.47         | \$768,484.81           | \$768,484.81           | 76.70%   |
| 6103 - OBRAS PUBLICAS  | \$2,804,273.15         | \$2,804,273.15         | \$845,558.26           | \$845,558.26           | 30.15%   |
| 6104 - COMERCIO Y ESPECTACULOS   | \$56,718.18            | \$56,718.18            | \$60,450.00            | \$60,450.00            | 106.58%  |
| 6105 - PREDIOS BALDIOS   | \$232,155.53           | \$232,155.53           | \$168,078.39           | \$168,078.39           | 72.40%   |
| 6107 - ECOLOGIA  | \$54,988.12            | \$54,988.12            | \$10,708.17            | \$10,708.17            | 19.47%   |
| 6108 - ESTACIONOMETROS   | \$93,883.31            | \$93,883.31            | \$69,633.67            | \$69,633.67            | 74.17%   |
| 6109 - MULTAS DE PROTECCION CIVIL  | \$640,730.80           | \$640,730.80           | \$34,541.45            | \$34,541.45            | 5.39%  |
| 6110 - VIOLACION AL REGLAMENTO DE LIMPIA   | \$129,021.47           | \$129,021.47           | \$62,707.02            | \$62,707.02            | 48.60%   |



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Divisor: Pesos

| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE       | ESTIMADO        | MODIFICADO      | DEVENGADO      | RECAUDADO      | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|-----------------|-----------------|----------------|----------------|--|
| 6121 - DONATIVOS DIF                            | \$69,680.00     | \$69,680.00     | \$0.00         | \$0.00         | 0.00%  |
| 6123 - DONATIVOS PARA OBRAS Y SERVICIOS PUBLICO | \$0.00          | \$0.00          | \$1,032,494.53 | \$1,032,494.53 | 0.00%  |
| 6124 - DONATIVOS DIVERSOS                       | \$92,180.00     | \$1,692,180.00  | \$2,481,180.19 | \$2,481,180.19 | 146.63%  |
| 6125 - DONATIVOS CRUZ VERDE                     | \$350.00        | \$350.00        | \$0.00         | \$0.00         | 0.00%  |
| 6128 - DONATIVOS EN ESPECIE                     | \$3.48          | \$3.48          | \$0.00         | \$0.00         | 0.00%  |
| 6129 - RECARGOS DE APROVECHAMIENTO              | \$1,764,232.50  | \$1,764,232.50  | \$208,153.12   | \$208,153.12   | 11.80%   |
| 6130 - SANCION DE APROVECHAMIENTO               | \$205,096.82    | \$205,096.82    | \$46,585.93    | \$46,585.93    | 22.71%   |
| 6132 - GASTOS DE APROVECHAMIENTOS               | \$7,601.16      | \$7,601.16      | \$1,656.99     | \$1,656.99     | 21.80%   |
| 6133 - MULTAS CONTROL VEHICULAR (GOB EITDO)     | \$23,790,885.45 | \$23,790,885.45 | \$2,369,089.79 | \$2,369,089.79 | 9.96%  |
| 6134 - MULTAS POR INSPECCION                    | \$968,190.77    | \$968,190.77    | \$409,583.48   | \$409,583.48   | 42.30%   |
| 6135 - CUOTAS DIF                               | \$2,208,541.20  | \$2,208,541.20  | \$945,913.44   | \$945,913.44   | 42.83%   |
| 6137 - CENTRO COMUNITARIO CONTS. QRO 2          | \$450.00        | \$450.00        | \$0.00         | \$0.00         | 0.00%  |
| 6139 - CENTRO DEPORTIVO ANAHUAC                 | \$699,538.30    | \$699,538.30    | \$365,790.00   | \$365,790.00   | 52.29%   |
| 6140 - CENTRO DEPORTIVO BOSQUES DEL NOGALAR     | \$220.00        | \$220.00        | \$0.00         | \$0.00         | 0.00%  |
| 6141 - CENTRO DEPORTIVO CEDECO                  | \$1,300,452.52  | \$1,300,452.52  | \$671,516.20   | \$671,516.20   | 51.64%   |
| 6142 - CENTRO DEPORTIVO CONST. QRO 1 Y 3 SECTOR | \$143,433.42    | \$143,433.42    | \$94,220.00    | \$94,220.00    | 65.69%   |
| 6143 - CENTRO DEPORTIVO CONST. QRO 5 Y 6 SECTOR | \$45,955.67     | \$45,955.67     | \$12,200.00    | \$12,200.00    | 26.55%   |
| 6144 - CENTRO DEPORTIVO UNIDAD LABORAL          | \$180,376.30    | \$180,376.30    | \$146,750.00   | \$146,750.00   | 81.36%   |
| 6145 - CENTRO DEPORTIVO MARIO J. MONTEMAYOR     | \$2,983,713.27  | \$2,983,713.27  | \$1,856,030.00 | \$1,856,030.00 | 62.21%   |
| 6146 - CENTRO DEPORTIVO NUEVO MEZQUITAL         | \$152,683.14    | \$152,683.14    | \$32,835.00    | \$32,835.00    | 21.51%   |
| 6147 - CENTRO DEPORTIVO MIGUEL ALEMAN           | \$46,691.50     | \$46,691.50     | \$19,380.00    | \$19,380.00    | 41.51%   |
| 6148 - CENTRO DEPORTIVO JESUS HINJOSA TIJERINA  | \$658,614.51    | \$658,614.51    | \$306,040.00   | \$306,040.00   | 46.47%   |
| 6149 - CENTRO DEPORTIVO REVOLUCION              | \$359,726.97    | \$359,726.97    | \$347,290.00   | \$347,290.00   | 96.54%   |
| 6150 - LIGAS DEPORTIVAS                         | \$1,031,289.67  | \$1,031,289.67  | \$472,930.00   | \$472,930.00   | 45.86%   |
| 6152 - PABELLON TIRO CON ARCO                   | \$28,320.00     | \$28,320.00     | \$6,990.00     | \$6,990.00     | 24.68%   |
| 6153 - TERCERA DELEGACION                       | \$200.00        | \$200.00        | \$0.00         | \$0.00         | 0.00%  |
| 6154 - URGENCIAS                                | \$454,641.35    | \$454,641.35    | \$218,276.98   | \$218,276.98   | 48.01%   |
| 6156 - DENTAL                                   | \$460,505.00    | \$460,505.00    | \$249,500.00   | \$249,500.00   | 54.18%   |
| 6157 - DICTAMEN MEDICO                          | \$611,211.87    | \$611,211.87    | \$358,822.45   | \$358,822.45   | 58.71%   |
| 6158 - TRASLADO AMBULANCIA                      | \$301,028.03    | \$301,028.03    | \$157,985.98   | \$157,985.98   | 52.48%   |
| 6159 - CONSULTA PSICOLOGICA                     | \$85,367.28     | \$85,367.28     | \$35,100.00    | \$35,100.00    | 41.12%   |
| 6160 - UNIDADES DE REHABILITACION               | \$1,052,863.44  | \$1,052,863.44  | \$434,815.00   | \$434,815.00   | 41.30%   |
| 6162 - SERVICIO DE CENTRO ANTIRRABICO           | \$84,110.60     | \$84,110.60     | \$52,114.40    | \$52,114.40    | 61.96%   |
| 6163 - RECUP. DE TEATROS Y AUDITORIOS           | \$1,512,372.19  | \$1,512,372.19  | \$860,187.90   | \$860,187.90   | 56.88%   |
| 6164 - SALON FIESTA AMIGOS                      | \$137,830.70    | \$137,830.70    | \$47,262.60    | \$47,262.60    | 34.29%   |
| 6165 - SALON DE FIESTA FLOR DE LIZ              | \$258,076.74    | \$258,076.74    | \$88,524.00    | \$88,524.00    | 34.30%   |



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Divisor: Pesos

| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE        | ESTIMADO               | MODIFICADO              | DEVENGADO              | RECAUDADO              | AVANCE DE<br>RECAUDACION<br>(Recaudado/Estimado) |
|--|------------------------|-------------------------|------------------------|------------------------|--|
| 6166 - SALON NUEVO MEZQUITAL                     | \$17,867.96            | \$17,867.96             | \$3,850.00             | \$3,850.00             | 21.55%   |
| 6168 - RECUPERACION EVENTOS CULTURALES           | \$532,728.86           | \$532,728.86            | \$238,525.00           | \$238,525.00           | 44.77%   |
| 6169 - OTROS SERVICIOS PASAPORTES                | \$3,224.00             | \$3,224.00              | \$0.00                 | \$0.00                 | 0.00%  |
| 6170 - CLUSTER                                   | \$63,900.00            | \$63,900.00             | \$0.00                 | \$0.00                 | 0.00%  |
| 6171 - RECUPERACIONES TESTAMENTOS                | \$100,852.50           | \$100,852.50            | \$24,832.50            | \$24,832.50            | 24.62%   |
| 6173 - INGRESOS POR TAQUILLA MUSAN               | \$1,790.00             | \$1,790.00              | \$0.00                 | \$0.00                 | 0.00%  |
| 6174 - VENTA DE IMPRESOS,FORMATOS Y PAPEL        | \$168,569.16           | \$168,569.16            | \$72,648.19            | \$72,648.19            | 43.10%   |
| 6175 - OTRAS RECUPERACIONES                      | \$320.00               | \$320.00                | \$0.00                 | \$0.00                 | 0.00%  |
| 6176 - CONVOCATORIAS PARA CONCURSOS              | \$262,750.00           | \$262,750.00            | \$392,000.00           | \$392,000.00           | 149.19%  |
| 6177 - ASESORIAS ESCOLARES                       | \$50,100.00            | \$50,100.00             | \$0.00                 | \$0.00                 | 0.00%  |
| 6178 - ARRENDAMIENTO                             | \$2,338,807.21         | \$2,338,807.21          | \$235,530.24           | \$235,530.24           | 10.07%   |
| 6179 - ARRENDAMIENTO DE PANTEONES                | \$178,616.79           | \$178,616.79            | \$89,708.49            | \$89,708.49            | 50.22%   |
| 6181 - RENTA DE ESPACIOS MUSAN                   | \$0.00                 | \$0.00                  | \$13,450.00            | \$13,450.00            | 0.00%  |
| <b>TOTAL TIPO</b>                                | <b>\$96,178,340.61</b> | <b>\$97,778,340.61</b>  | <b>\$42,762,775.82</b> | <b>\$42,762,775.82</b> |  |
| 6200 - Aprovechamientos de capital               |                        |                         |                        |                        |  |
| 6201 - DAÑOS A BIENES MUNICIPALES                | \$3,677,630.64         | \$3,677,630.64          | \$916,384.34           | \$916,384.34           | 24.92%   |
| 6202 - BIENES MUEBLES                            | \$0.00                 | \$0.00                  | \$3,315,000.00         | \$3,315,000.00         | 0.00%  |
| <b>TOTAL TIPO</b>                                | <b>\$3,677,630.64</b>  | <b>\$3,677,630.64</b>   | <b>\$4,231,384.34</b>  | <b>\$4,231,384.34</b>  |  |
| <b>TOTAL RUBRO</b>                               | <b>\$99,855,971.25</b> | <b>\$101,455,971.25</b> | <b>\$46,994,160.16</b> | <b>\$46,994,160.16</b> |  |
| 7000 - Ingresos por ventas de bienes y servicios |                        |                         |                        |                        |  |
| 7900 - Otros Ingresos                            |                        |                         |                        |                        |  |
| 7901 - Otros Ingresos                            | \$704,188.82           | \$704,188.82            | \$1,166,851.72         | \$1,166,851.72         | 165.70%  |
| <b>TOTAL TIPO</b>                                | <b>\$704,188.82</b>    | <b>\$704,188.82</b>     | <b>\$1,166,851.72</b>  | <b>\$1,166,851.72</b>  |  |
| <b>TOTAL RUBRO</b>                               | <b>\$704,188.82</b>    | <b>\$704,188.82</b>     | <b>\$1,166,851.72</b>  | <b>\$1,166,851.72</b>  |  |
| 8000 - Participaciones y Aportaciones            |                        |                         |                        |                        |  |
| 8100 - Participaciones                           |                        |                         |                        |                        |  |
| 8101 - FONDO GENERAL DE PARTICIPACIONES          | \$425,999,347.21       | \$453,145,593.37        | \$241,814,982.95       | \$241,814,982.95       | 53.36%   |
| 8102 - IMPUESTOS SI PRODUCCION Y SERVICIOS       | \$14,324,047.42        | \$14,324,047.42         | \$8,697,989.14         | \$8,697,989.14         | 60.72%   |
| 8103 - FONDO NACIONAL DE FOMENTO MUNICIPAL       | \$61,125,766.52        | \$61,125,766.52         | \$39,684,551.86        | \$39,684,551.86        | 64.92%   |
| 8104 - FONDO DE FISCALIZACION                    | \$20,890,317.23        | \$20,890,317.23         | \$10,275,161.35        | \$10,275,161.35        | 49.19%   |
| 8105 - RECAUDACION DE VENTA DE GASOLINA Y DIESE  | \$18,914,263.40        | \$18,914,263.40         | \$8,789,315.79         | \$8,789,315.79         | 46.47%   |
| 8106 - IMPUESTO SOBRE AUTOMOVILES NUEVOS         | \$15,939,574.63        | \$15,939,574.63         | \$8,309,646.38         | \$8,309,646.38         | 52.13%   |
| 8108 - FONDO DE EXTRACCION DE HIDROCARBUROS      | \$1,362,222.52         | \$1,362,222.52          | \$797,541.83           | \$797,541.83           | 58.55%   |
| 8110 - ISR DEVOLUCION                            | \$48,000,000.00        | \$48,000,000.00         | \$16,273,340.00        | \$16,273,340.00        | 33.90%   |
| 8111 - DERECHOS DE ALCOHOLES                     | \$0.00                 | \$0.00                  | \$1,450,175.00         | \$1,450,175.00         | 0.00%  |



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE                       | ESTIMADO                  | MODIFICADO                | DEVENGADO                 | RECAUDADO                 | AVANCE DE<br>RECAUDACION<br>(Recaudado/Estimado) |
|---|---------------------------|---------------------------|---------------------------|---------------------------|--|
| 8200 - Aportaciones   | \$606,555,538.93          | \$633,701,785.09          | \$336,092,704.30          | \$336,092,704.30          |  |
| 8201 - RAMO 33FORTAMUN_FONDO PARA EL FORTALECIM                 | \$260,992,162.92          | \$296,644,269.24          | \$148,322,134.62          | \$148,322,134.62          | 50.00%   |
| 8202 - RAMO 33 FISM_FONDO DE INFRAESTRUCTURA SO                 | \$21,505,543.40           | \$23,954,082.00           | \$14,372,449.20           | \$14,372,449.20           | 60.00%   |
| <b>TOTAL TIPO</b>   | <b>\$282,497,706.32</b>   | <b>\$320,598,351.24</b>   | <b>\$162,694,583.82</b>   | <b>\$162,694,583.82</b>   |  |
| 8300 - Convenios  |                           |                           |                           |                           |  |
| 8301 - CONTROL VEHICULAR  | \$6,257,846.60            | \$6,257,846.60            | \$6,917,024.44            | \$6,917,024.44            | 110.53%  |
| 8302 - BENEFICIO IMPUESTO SOBRE NOMINA ESTATAL                  | \$12,095,680.52           | \$12,095,680.52           | \$5,167,890.85            | \$5,167,890.85            | 42.73%   |
| 8304 - CONVENIOS  | \$73,772,362.50           | \$627,427,660.01          | \$364,090,022.40          | \$364,090,022.40          | 58.03%   |
| <b>TOTAL TIPO</b>   | <b>\$92,125,889.62</b>    | <b>\$645,781,187.13</b>   | <b>\$376,174,937.69</b>   | <b>\$376,174,937.69</b>   |  |
| <b>TOTAL RUBRO</b>  | <b>\$981,179,134.87</b>   | <b>\$1,600,081,323.46</b> | <b>\$874,962,225.81</b>   | <b>\$874,962,225.81</b>   |  |
| 9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas   |                           |                           |                           |                           |  |
| 9100 - Transferencias Internas y Asignaciones al Sector Público |                           |                           |                           |                           |  |
| 9101 - FONDOS DESCENTRALIZADOS                                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    | 0.00%  |
| 9104 - CTA.PUENTE CONV. ESTATALES Y FEDERALES                   | \$0.00                    | \$0.00                    | \$2,398,586.32            | \$2,398,586.32            | 0.00%  |
| 9106 - TENENCIA   | \$31,184,297.79           | \$31,184,297.79           | \$19,940,896.47           | \$19,940,896.47           | 63.95%   |
| 9108 - APORTACION DE INGRESOS SOBRE NOMINA SEG.                 | \$31,184,297.79           | \$31,184,297.79           | \$22,339,482.79           | \$22,339,482.79           |  |
| <b>TOTAL TIPO</b>   | <b>\$31,184,297.79</b>    | <b>\$31,184,297.79</b>    | <b>\$22,339,482.79</b>    | <b>\$22,339,482.79</b>    |  |
| <b>TOTAL RUBRO</b>  | <b>\$31,184,297.79</b>    | <b>\$31,184,297.79</b>    | <b>\$22,339,482.79</b>    | <b>\$22,339,482.79</b>    |  |
| <b>TOTAL TIPO DE INGRESO</b>                                    | <b>\$1,610,064,034.58</b> | <b>\$2,230,566,223.17</b> | <b>\$1,313,458,975.26</b> | <b>\$1,313,458,975.26</b> |  |
| <b>TOTAL GENERAL</b>  | <b>\$1,610,064,034.58</b> | <b>\$2,230,566,223.17</b> | <b>\$1,313,458,975.26</b> | <b>\$1,313,458,975.26</b> |  |



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO | ESTIMADO         | MODIFICADO       | DEVENGADO        | RECAUDADO        | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|------------------|------------------|------------------|------------------|--|
| 3 - Amortización de la deuda                          |                  |                  |                  |                  |  |
| 1000 - IMPUESTOS                                      |                  |                  |                  |                  |  |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS                   |                  |                  |                  |                  |  |
| 1101 - DIVERSIONES Y ESPECTACULOS PUBLICOS            |                  |                  |                  |                  |  |
| SIN CONCEPTO -  | \$8,409,587.61   | \$8,409,587.61   | \$14,441.00      | \$14,441.00      | 0.17%  |
| TOTAL CLASE   | \$8,409,587.61   | \$8,409,587.61   | \$14,441.00      | \$14,441.00      |  |
| 1102 - JUEGOS PERMITIDOS                              |                  |                  |                  |                  |  |
| SIN CONCEPTO -  | \$0.00           | \$0.00           | \$582.50         | \$582.50         | 0.00%  |
| TOTAL CLASE   | \$0.00           | \$0.00           | \$582.50         | \$582.50         |  |
| TOTAL TIPO  | \$8,409,587.61   | \$8,409,587.61   | \$15,023.50      | \$15,023.50      |  |
| 1200 - Impuestos sobre el patrimonio                  |                  |                  |                  |                  |  |
| 1201 - PREDIAL PRESENTE AÑO                           |                  |                  |                  |                  |  |
| SIN CONCEPTO -  | \$211,925,382.89 | \$211,925,382.89 | \$204,684,447.80 | \$204,684,447.80 | 96.58%   |
| TOTAL CLASE   | \$211,925,382.89 | \$211,925,382.89 | \$204,684,447.80 | \$204,684,447.80 |  |
| 1202 - PREDIAL REZAGADO                               |                  |                  |                  |                  |  |
| SIN CONCEPTO -  | \$59,341,088.28  | \$59,341,088.28  | \$36,875,500.85  | \$36,875,500.85  | 62.14%   |
| TOTAL CLASE   | \$59,341,088.28  | \$59,341,088.28  | \$36,875,500.85  | \$36,875,500.85  |  |
| 1203 - PREDIAL MODERNIZACION CATASTRAL                |                  |                  |                  |                  |  |
| SIN CONCEPTO -  | \$5,637,817.78   | \$5,637,817.78   | \$569,901.00     | \$569,901.00     | 10.11%   |
| TOTAL CLASE   | \$5,637,817.78   | \$5,637,817.78   | \$569,901.00     | \$569,901.00     |  |
| 1205 - I.S.A.I.                                       |                  |                  |                  |                  |  |
| SIN CONCEPTO -  | \$115,888,919.76 | \$115,888,919.76 | \$58,660,719.02  | \$58,660,719.02  | 50.62%   |
| TOTAL CLASE   | \$115,888,919.76 | \$115,888,919.76 | \$58,660,719.02  | \$58,660,719.02  |  |
| 1206 - I.S.A.I TARIFA ESPECIAL                        |                  |                  |                  |                  |  |
| SIN CONCEPTO -  | \$857,027.05     | \$857,027.05     | \$504,273.00     | \$504,273.00     | 56.84%   |
| TOTAL CLASE   | \$857,027.05     | \$857,027.05     | \$504,273.00     | \$504,273.00     |  |
| 1207 - ABONO DE CONTRIBUCIONES FUTURAS                |                  |                  |                  |                  |  |
| SIN CONCEPTO -  | \$23,483.79      | \$23,483.79      | \$4,624.35       | \$4,624.35       | 19.69%   |
| TOTAL CLASE   | \$23,483.79      | \$23,483.79      | \$4,624.35       | \$4,624.35       |  |
| TOTAL TIPO  | \$393,673,719.55 | \$393,673,719.55 | \$301,299,466.02 | \$301,299,466.02 |  |
| 1700 - ACCESORIOS                                     |                  |                  |                  |                  |  |
| 1701 - RECARGOS DE IMPUESTO PREDIAL                   |                  |                  |                  |                  |  |
| SIN CONCEPTO -  | \$7,054,434.01   | \$7,054,434.01   | \$4,214,338.05   | \$4,214,338.05   | 59.74%   |
| TOTAL CLASE   | \$7,054,434.01   | \$7,054,434.01   | \$4,214,338.05   | \$4,214,338.05   |  |



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO   | ESTIMADO                             | MODIFICADO                           | DEVENGADO                                    | RECAUDADO                                    | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|--------------------------------------|--------------------------------------|--|--|--|
| 1702 - RECARGOS DE ADQUISICION DE INMUEBLES<br>SIN CONCEPTO -   | \$1,564,215.82<br>\$1,564,215.82     | \$1,564,215.82<br>\$1,564,215.82     | \$1,198,368.70<br>\$1,198,368.70             | \$1,198,368.70<br>\$1,198,368.70             | 76.61%   |
| TOTAL CLASE   |                                      |                                      |  |  |  |
| 1703 - GASTOS DE EJECUCION DE IMPUESTO PREDIAL<br>SIN CONCEPTO -  | \$85,956.10<br>\$85,956.10           | \$85,956.10<br>\$85,956.10           | \$28,280.40<br>\$28,280.40                   | \$28,280.40<br>\$28,280.40                   | 32.90%   |
| TOTAL CLASE   |                                      |                                      |  |  |  |
| 1705 - SANCION DE IMPUESTO PREDIAL<br>SIN CONCEPTO -  | \$82,386.97<br>\$82,386.97           | \$82,386.97<br>\$82,386.97           | \$44,337.00<br>\$44,337.00                   | \$44,337.00<br>\$44,337.00                   | 53.82%   |
| TOTAL CLASE   |                                      |                                      |  |  |  |
| 1707 - ACTUALIZACION ISAI<br>SIN CONCEPTO -   | \$84,711.00<br>\$84,711.00           | \$84,711.00<br>\$84,711.00           | \$28,023.50<br>\$28,023.50                   | \$28,023.50<br>\$28,023.50                   | 33.08%   |
| TOTAL CLASE   |                                      |                                      |  |  |  |
| 1708 - RECARGOS<br>SIN CONCEPTO -   | \$4,925.52<br>\$4,925.52             | \$4,925.52<br>\$4,925.52             | \$0.00<br>\$0.00                             | \$0.00<br>\$0.00                             | 0.00%  |
| TOTAL CLASE   |                                      |                                      |  |  |  |
| TOTAL TIPO  | \$8,876,629.42<br>\$410,959,936.58   | \$8,876,629.42<br>\$410,959,936.58   | \$5,513,347.65<br>\$306,827,837.17           | \$5,513,347.65<br>\$306,827,837.17           |  |
| TOTAL RUBRO   |                                      |                                      |  |  |  |
| 2000 - Cuotas y Aportaciones de seguridad social<br>2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL   |                                      |                                      |  |  |  |
| 2401 - RET. 3% CRUZ VERDE<br>SIN CONCEPTO -   | \$12,111,120.11<br>\$12,111,120.11   | \$12,111,120.11<br>\$12,111,120.11   | \$6,429,018.50<br>\$6,429,018.50             | \$6,429,018.50<br>\$6,429,018.50             | 53.08%   |
| TOTAL CLASE   |                                      |                                      |  |  |  |
| 2402 - RETENCION CRUZ VERDE INSTITUTOS<br>SIN CONCEPTO -  | \$20,765.65<br>\$20,765.65           | \$20,765.65<br>\$20,765.65           | \$1,921,090.54<br>\$1,921,090.54             | \$1,921,090.54<br>\$1,921,090.54             | 9,251.29%  |
| TOTAL CLASE   |                                      |                                      |  |  |  |
| TOTAL TIPO  | \$12,131,885.76<br>\$12,131,885.76   | \$12,131,885.76<br>\$12,131,885.76   | \$8,350,109.04<br>\$8,350,109.04             | \$8,350,109.04<br>\$8,350,109.04             |  |
| TOTAL RUBRO   |                                      |                                      |  |  |  |
| 3000 - Contribuciones de mejoras<br>3100 - Contribución de mejoras por obras públicas<br>3102 - REHABILITACION Y MANTENIMIENTO DE OBRAS<br>SIN CONCEPTO - | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$990.00<br>\$990.00<br>\$990.00<br>\$990.00 | \$990.00<br>\$990.00<br>\$990.00<br>\$990.00 | 0.00%  |
| TOTAL CLASE   |                                      |                                      |  |  |  |
| TOTAL TIPO  |                                      |                                      |  |  |  |
| TOTAL RUBRO   |                                      |                                      |  |  |  |



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO  | ESTIMADO               | MODIFICADO             | DEVENGADO             | RECAUDADO             | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|--|------------------------|------------------------|-----------------------|-----------------------|--|
| 4000 - DERECHOS  |                        |                        |                       |                       |  |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO |                        |                        |                       |                       |  |
| 4101 - SITIOS DE AUTOMOVILES   |                        |                        |                       |                       |  |
| SIN CONCEPTO -   | \$82,301.36            | \$82,301.36            | \$58,472.58           | \$58,472.58           | 71.05%   |
| <b>TOTAL CLASE</b>   | <b>\$82,301.36</b>     | <b>\$82,301.36</b>     | <b>\$58,472.58</b>    | <b>\$58,472.58</b>    |  |
| 4102 - CAJONES ESTACIONAMIENTO COMERCIAL   |                        |                        |                       |                       |  |
| SIN CONCEPTO -   | \$951,425.97           | \$951,425.97           | \$922,743.03          | \$922,743.03          | 96.99%   |
| <b>TOTAL CLASE</b>   | <b>\$951,425.97</b>    | <b>\$951,425.97</b>    | <b>\$922,743.03</b>   | <b>\$922,743.03</b>   |  |
| 4103 - CAJONES ESTACIONAMIENTO PARTICULAR  |                        |                        |                       |                       |  |
| SIN CONCEPTO -   | \$2,075,236.75         | \$2,075,236.75         | \$2,339,617.64        | \$2,339,617.64        | 112.74%  |
| <b>TOTAL CLASE</b>   | <b>\$2,075,236.75</b>  | <b>\$2,075,236.75</b>  | <b>\$2,339,617.64</b> | <b>\$2,339,617.64</b> |  |
| 4104 - RECAUDACION DE ESTACIONOMETROS  |                        |                        |                       |                       |  |
| SIN CONCEPTO -   | \$509,606.08           | \$509,606.08           | \$351,792.20          | \$351,792.20          | 69.03%   |
| <b>TOTAL CLASE</b>   | <b>\$509,606.08</b>    | <b>\$509,606.08</b>    | <b>\$351,792.20</b>   | <b>\$351,792.20</b>   |  |
| 4106 - MERCADOS AMBULANTES   |                        |                        |                       |                       |  |
| SIN CONCEPTO -   | \$4,243,069.34         | \$4,243,069.34         | \$1,680,073.73        | \$1,680,073.73        | 39.60%   |
| <b>TOTAL CLASE</b>   | <b>\$4,243,069.34</b>  | <b>\$4,243,069.34</b>  | <b>\$1,680,073.73</b> | <b>\$1,680,073.73</b> |  |
| 4108 - SERV. LIMPIA DE DESECHOS IND. Y COMERCIA  |                        |                        |                       |                       |  |
| SIN CONCEPTO -   | \$711,228.77           | \$711,228.77           | \$311,678.43          | \$311,678.43          | 43.82%   |
| <b>TOTAL CLASE</b>   | <b>\$711,228.77</b>    | <b>\$711,228.77</b>    | <b>\$311,678.43</b>   | <b>\$311,678.43</b>   |  |
| 4109 - MERCADOS Y PISOS  |                        |                        |                       |                       |  |
| SIN CONCEPTO -   | \$1,576,762.21         | \$1,576,762.21         | \$678,848.50          | \$678,848.50          | 43.05%   |
| <b>TOTAL CLASE</b>   | <b>\$1,576,762.21</b>  | <b>\$1,576,762.21</b>  | <b>\$678,848.50</b>   | <b>\$678,848.50</b>   |  |
| <b>TOTAL TIPO</b>  | <b>\$10,149,630.48</b> | <b>\$10,149,630.48</b> | <b>\$6,343,226.11</b> | <b>\$6,343,226.11</b> |  |
| 4300 - Derechos por prestación de servicios  |                        |                        |                       |                       |  |
| 4301 - TRAMITACIONES URBANISTICAS  |                        |                        |                       |                       |  |
| SIN CONCEPTO -   | \$5,822,267.12         | \$5,822,267.12         | \$2,283,314.45        | \$2,283,314.45        | 39.22%   |
| <b>TOTAL CLASE</b>   | <b>\$5,822,267.12</b>  | <b>\$5,822,267.12</b>  | <b>\$2,283,314.45</b> | <b>\$2,283,314.45</b> |  |
| 4302 - APROBACION DE PLANOS  |                        |                        |                       |                       |  |
| SIN CONCEPTO -   | \$7,855,024.92         | \$7,855,024.92         | \$2,709,036.19        | \$2,709,036.19        | 34.49%   |
| <b>TOTAL CLASE</b>   | <b>\$7,855,024.92</b>  | <b>\$7,855,024.92</b>  | <b>\$2,709,036.19</b> | <b>\$2,709,036.19</b> |  |
| 4303 - NUMEROS OFICIALES   |                        |                        |                       |                       |  |
| SIN CONCEPTO -   | \$25,988.24            | \$25,988.24            | \$19,776.10           | \$19,776.10           | 76.10%   |
| <b>TOTAL CLASE</b>   | <b>\$25,988.24</b>     | <b>\$25,988.24</b>     | <b>\$19,776.10</b>    | <b>\$19,776.10</b>    |  |



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO             | ESTIMADO                         | MODIFICADO                       | DEVENGADO                        | RECAUDADO                        | AVANCE DE<br>RECAUDACION<br>(Recaudado/Estimado) |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--|
| 4304 - INCRIP. Y/O AMPLIACION DE FRACC. EXISTEN<br>SIN CONCEPTO - | \$37,067.67<br>\$37,067.67       | \$37,067.67<br>\$37,067.67       | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                 | 0.00%  |
| TOTAL CLASE   |                                  |                                  |                                  |                                  |  |
| 4306 - PASAPORTE<br>SIN CONCEPTO -                                | \$3,408,945.34<br>\$3,408,945.34 | \$3,408,945.34<br>\$3,408,945.34 | \$2,330,713.00<br>\$2,330,713.00 | \$2,330,713.00<br>\$2,330,713.00 | 68.37%   |
| TOTAL CLASE   |                                  |                                  |                                  |                                  |  |
| 4307 - PERMISO PROV. P/ AREAS CARGA Y DESCARGA<br>SIN CONCEPTO -  | \$1,857,259.79<br>\$1,857,259.79 | \$1,857,259.79<br>\$1,857,259.79 | \$1,662,574.01<br>\$1,662,574.01 | \$1,662,574.01<br>\$1,662,574.01 | 89.52%   |
| TOTAL CLASE   |                                  |                                  |                                  |                                  |  |
| 4308 - INSTALACION DE SEÑALAMIENTOS EXCLUSIVOS<br>SIN CONCEPTO -  | \$259,935.64<br>\$259,935.64     | \$259,935.64<br>\$259,935.64     | \$162,162.00<br>\$162,162.00     | \$162,162.00<br>\$162,162.00     | 62.39%   |
| TOTAL CLASE   |                                  |                                  |                                  |                                  |  |
| 4309 - INSPECCION DE PROTECCION CIVIL<br>SIN CONCEPTO -           | \$2,814,421.06<br>\$2,814,421.06 | \$2,814,421.06<br>\$2,814,421.06 | \$559,108.68<br>\$559,108.68     | \$559,108.68<br>\$559,108.68     | 19.87%   |
| TOTAL CLASE   |                                  |                                  |                                  |                                  |  |
| 4310 - REVISION DE ISAI<br>SIN CONCEPTO -                         | \$101,893.00<br>\$101,893.00     | \$101,893.00<br>\$101,893.00     | \$43,056.00<br>\$43,056.00       | \$43,056.00<br>\$43,056.00       | 42.26%   |
| TOTAL CLASE   |                                  |                                  |                                  |                                  |  |
| 4311 - EXAMEN MEDICO P/AUTORIZ. LIC. DE MANEJO<br>SIN CONCEPTO -  | \$1,542,147.90<br>\$1,542,147.90 | \$1,542,147.90<br>\$1,542,147.90 | \$689,883.83<br>\$689,883.83     | \$689,883.83<br>\$689,883.83     | 44.74%   |
| TOTAL CLASE   |                                  |                                  |                                  |                                  |  |
| 4312 - INSPECCION DE AMBULANTES (COMERCIO)<br>SIN CONCEPTO -      | \$4,591.14<br>\$4,591.14         | \$4,591.14<br>\$4,591.14         | \$3,951.58<br>\$3,951.58         | \$3,951.58<br>\$3,951.58         | 86.07%   |
| TOTAL CLASE   |                                  |                                  |                                  |                                  |  |
| 4313 - INTERVENCION DE DIV. Y ESPECTACULOS PUB.<br>SIN CONCEPTO - | \$2,142.70<br>\$2,142.70         | \$2,142.70<br>\$2,142.70         | \$175.00<br>\$175.00             | \$175.00<br>\$175.00             | 8.17%  |
| TOTAL CLASE   |                                  |                                  |                                  |                                  |  |
| 4314 - OBRA TERMINADA<br>SIN CONCEPTO -                           | \$10,534.33<br>\$10,534.33       | \$10,534.33<br>\$10,534.33       | \$5,576.34<br>\$5,576.34         | \$5,576.34<br>\$5,576.34         | 52.93%   |
| TOTAL CLASE   |                                  |                                  |                                  |                                  |  |
| 4315 - LICENCIA DE MANEJO<br>SIN CONCEPTO -                       | \$2,142,442.50<br>\$2,142,442.50 | \$2,142,442.50<br>\$2,142,442.50 | \$976,019.68<br>\$976,019.68     | \$976,019.68<br>\$976,019.68     | 45.56%   |
| TOTAL CLASE   |                                  |                                  |                                  |                                  |  |
| 4316 - DERECHOS MUNICIPALES                                       |                                  |                                  |                                  |                                  |  |



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO | ESTIMADO               | MODIFICADO             | DEVENGADO              | RECAUDADO              | AVANCE DE<br>RECAUDACION<br>(Recaudado/Estimado) |
|---|------------------------|------------------------|------------------------|------------------------|--|
| SIN CONCEPTO -  | \$886,427.91           | \$886,427.91           | \$541,877.64           | \$541,877.64           | 61.13%   |
| <b>TOTAL CLASE</b>                                    | <b>\$886,427.91</b>    | <b>\$886,427.91</b>    | <b>\$541,877.64</b>    | <b>\$541,877.64</b>    |  |
| 4317 - ANUNCIOS                                       |                        |                        |                        |                        |  |
| SIN CONCEPTO -  | \$5,839,984.41         | \$5,839,984.41         | \$4,884,073.13         | \$4,884,073.13         | 83.63%   |
| <b>TOTAL CLASE</b>                                    | <b>\$5,839,984.41</b>  | <b>\$5,839,984.41</b>  | <b>\$4,884,073.13</b>  | <b>\$4,884,073.13</b>  |  |
| 4318 - INSPECCION PATRIMONIO                          |                        |                        |                        |                        |  |
| SIN CONCEPTO -  | \$117,619.11           | \$117,619.11           | \$127,073.16           | \$127,073.16           | 108.04%  |
| <b>TOTAL CLASE</b>                                    | <b>\$117,619.11</b>    | <b>\$117,619.11</b>    | <b>\$127,073.16</b>    | <b>\$127,073.16</b>    |  |
| 4319 - PERMISO ESPECIAL PVENTA Y/O CONSUMO ALC        |                        |                        |                        |                        |  |
| SIN CONCEPTO -  | \$89,046.88            | \$89,046.88            | \$0.00                 | \$0.00                 | 0.00%  |
| <b>TOTAL CLASE</b>                                    | <b>\$89,046.88</b>     | <b>\$89,046.88</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          |  |
| <b>TOTAL TIPO</b>                                     | <b>\$32,817,739.66</b> | <b>\$32,817,739.66</b> | <b>\$16,998,370.79</b> | <b>\$16,998,370.79</b> |  |
| 4400 - Otros Derechos                                 |                        |                        |                        |                        |  |
| 4401 - CERTIFICACIONES                                |                        |                        |                        |                        |  |
| SIN CONCEPTO -  | \$347,409.46           | \$347,409.46           | \$72,062.25            | \$72,062.25            | 20.74%   |
| <b>TOTAL CLASE</b>                                    | <b>\$347,409.46</b>    | <b>\$347,409.46</b>    | <b>\$72,062.25</b>     | <b>\$72,062.25</b>     |  |
| 4402 - CERTIFICACIONES DE PREDIAL                     |                        |                        |                        |                        |  |
| SIN CONCEPTO -  | \$60,198.49            | \$60,198.49            | \$19,316.00            | \$19,316.00            | 32.09%   |
| <b>TOTAL CLASE</b>                                    | <b>\$60,198.49</b>     | <b>\$60,198.49</b>     | <b>\$19,316.00</b>     | <b>\$19,316.00</b>     |  |
| 4403 - CERTIFICACIONES COM. MPALES                    |                        |                        |                        |                        |  |
| SIN CONCEPTO -  | \$116,611.59           | \$116,611.59           | \$28,250.12            | \$28,250.12            | 24.23%   |
| <b>TOTAL CLASE</b>                                    | <b>\$116,611.59</b>    | <b>\$116,611.59</b>    | <b>\$28,250.12</b>     | <b>\$28,250.12</b>     |  |
| 4404 - VO.BO. NO INFRACCIONES                         |                        |                        |                        |                        |  |
| SIN CONCEPTO -  | \$244,612.47           | \$244,612.47           | \$167,420.78           | \$167,420.78           | 68.44%   |
| <b>TOTAL CLASE</b>                                    | <b>\$244,612.47</b>    | <b>\$244,612.47</b>    | <b>\$167,420.78</b>    | <b>\$167,420.78</b>    |  |
| 4405 - CERTIFICACION DE REFRENDOS                     |                        |                        |                        |                        |  |
| SIN CONCEPTO -  | \$246,193.96           | \$246,193.96           | \$245,835.96           | \$245,835.96           | 99.85%   |
| <b>TOTAL CLASE</b>                                    | <b>\$246,193.96</b>    | <b>\$246,193.96</b>    | <b>\$245,835.96</b>    | <b>\$245,835.96</b>    |  |
| 4406 - PERMISO POR REPARTO PROPAGANDA IMPRESA         |                        |                        |                        |                        |  |
| SIN CONCEPTO -  | \$139,809.89           | \$139,809.89           | \$62,889.40            | \$62,889.40            | 44.98%   |
| <b>TOTAL CLASE</b>                                    | <b>\$139,809.89</b>    | <b>\$139,809.89</b>    | <b>\$62,889.40</b>     | <b>\$62,889.40</b>     |  |
| 4407 - INSCRIPCIONES                                  |                        |                        |                        |                        |  |
| SIN CONCEPTO -  | \$1,063,060.14         | \$1,063,060.14         | \$94,769.29            | \$94,769.29            | 8.91%  |
| <b>TOTAL CLASE</b>                                    | <b>\$1,063,060.14</b>  | <b>\$1,063,060.14</b>  | <b>\$94,769.29</b>     | <b>\$94,769.29</b>     |  |



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO              | ESTIMADO  | MODIFICADO  | DEVENGADO   | RECAUDADO   | AVANCE DE<br>RECAUDACION<br>(Recaudado/Estimado) |
|--|---|---|---|---|--|
| 4408 - ART. 58 FRACC. I CENTRO DEPORTIVOS<br>SIN CONCEPTO -        | \$0.00<br>\$0.00  |   | \$394,940.00<br>\$394,940.00                                  | \$394,940.00<br>\$394,940.00                                  | 0.00%  |
| TOTAL CLASE  |   |   |   |   |  |
| 4409 - ART 58 FRACC III RODEOS<br>SIN CONCEPTO -                   | \$0.00<br>\$0.00  |   | \$1,351.84<br>\$1,351.84                                      | \$1,351.84<br>\$1,351.84                                      | 0.00%  |
| TOTAL CLASE  |   |   |   |   |  |
| 4412 - ESTAB. CVTA. BEBIDAS ALCOHOLICAS EN B/C<br>SIN CONCEPTO -   | \$5,486,010.14<br>\$5,486,010.14                                | \$5,486,010.14<br>\$5,486,010.14                                | \$5,611,813.57<br>\$5,611,813.57                              | \$5,611,813.57<br>\$5,611,813.57                              | 102.29%  |
| TOTAL CLASE  |   |   |   |   |  |
| 4413 - ESTAB. CVTA. BEBIDAS ALCOHOLICAS EN B/A<br>SIN CONCEPTO -   | \$3,347,959.54<br>\$3,347,959.54                                | \$3,347,959.54<br>\$3,347,959.54                                | \$3,979,979.77<br>\$3,979,979.77                              | \$3,979,979.77<br>\$3,979,979.77                              | 118.88%  |
| TOTAL CLASE  |   |   |   |   |  |
| 4414 - NUEVOS FRACCIONAMIENTOS<br>SIN CONCEPTO -                   | \$302,454.92<br>\$302,454.92<br>\$11,354,320.60                 | \$302,454.92<br>\$302,454.92<br>\$11,354,320.60                 | \$234,839.78<br>\$234,839.78<br>\$10,913,468.76               | \$234,839.78<br>\$234,839.78<br>\$10,913,468.76               | 77.64%   |
| TOTAL CLASE  |   |   |   |   |  |
| 4500 - Accesorios<br>4501 - RECARGOS DE DERECHOS<br>SIN CONCEPTO - | \$467,891.99<br>\$467,891.99                                    | \$467,891.99<br>\$467,891.99                                    | \$240,447.84<br>\$240,447.84                                  | \$240,447.84<br>\$240,447.84                                  | 51.39%   |
| TOTAL CLASE  |   |   |   |   |  |
| 4502 - GASTOS DE DERECHO<br>SIN CONCEPTO -                         | \$20,529.42<br>\$20,529.42                                      | \$20,529.42<br>\$20,529.42                                      | \$27,089.51<br>\$27,089.51                                    | \$27,089.51<br>\$27,089.51                                    | 131.95%  |
| TOTAL CLASE  |   |   |   |   |  |
| 4503 - SANCION DE DERECHOS<br>SIN CONCEPTO -                       | \$87,323.29<br>\$87,323.29                                      | \$87,323.29<br>\$87,323.29                                      | \$59,375.39<br>\$59,375.39                                    | \$59,375.39<br>\$59,375.39                                    | 67.99%   |
| TOTAL CLASE  |   |   |   |   |  |
| 4504 - ACTUALIZACION DE DERECHOS<br>SIN CONCEPTO -                 | \$102,565.15<br>\$102,565.15<br>\$678,309.85<br>\$55,000,000.59 | \$102,565.15<br>\$102,565.15<br>\$678,309.85<br>\$55,000,000.59 | \$34,305.25<br>\$34,305.25<br>\$361,217.99<br>\$34,616,283.65 | \$34,305.25<br>\$34,305.25<br>\$361,217.99<br>\$34,616,283.65 | 33.45%   |
| TOTAL CLASE  |   |   |   |   |  |
| TOTAL TIPO   |   |   |   |   |  |
| TOTAL RUBRO  |   |   |   |   |  |

5000 - PRODUCTOS  
5100 - Productos de tipo corriente  
5140 - RENDIMIENTOS BANCARIOS



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO  | ESTIMADO        | MODIFICADO      | DEVENGADO       | RECAUDADO       | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|--|-----------------|-----------------|-----------------|-----------------|--|
| SIN CONCEPTO -   | \$17,125,592.27 | \$17,125,592.27 | \$16,795,338.32 | \$16,795,338.32 | 98.07%   |
| <b>TOTAL CLASE</b>   | \$17,125,592.27 | \$17,125,592.27 | \$16,795,338.32 | \$16,795,338.32 |  |
| 5143 - GARAGES Y TALLERES<br>SIN CONCEPTO -  | \$1,000,000.00  | \$1,000,000.00  | \$600,000.00    | \$600,000.00    | 60.00%   |
| <b>TOTAL CLASE</b>   | \$1,000,000.00  | \$1,000,000.00  | \$600,000.00    | \$600,000.00    |  |
| 5145 - INTERESES INFRAESTRUCTURA SOCIAL<br>SIN CONCEPTO -  | \$56,766.74     | \$56,766.74     | \$38,614.64     | \$38,614.64     | 68.02%   |
| <b>TOTAL CLASE</b>   | \$56,766.74     | \$56,766.74     | \$38,614.64     | \$38,614.64     |  |
| 5146 - INTERESES FORTALECIMIENTO MUNICIPAL<br>SIN CONCEPTO -   | \$436,365.13    | \$436,365.13    | \$200,551.75    | \$200,551.75    | 45.96%   |
| <b>TOTAL CLASE</b>   | \$436,365.13    | \$436,365.13    | \$200,551.75    | \$200,551.75    |  |
| <b>TOTAL TIPO</b>  | \$18,618,724.14 | \$18,618,724.14 | \$17,634,504.71 | \$17,634,504.71 |  |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago |                 |                 |                 |                 |  |
| 5903 - OTROS INGRESOS<br>SIN CONCEPTO -  | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00%  |
| <b>TOTAL CLASE</b>   | \$0.00          | \$0.00          | \$0.00          | \$0.00          |  |
| 5904 - CANCELACION/CTAS/ROS ANTERIORES<br>SIN CONCEPTO -   | \$429,894.78    | \$429,894.78    | \$566,530.21    | \$566,530.21    | 131.78%  |
| <b>TOTAL CLASE</b>   | \$429,894.78    | \$429,894.78    | \$566,530.21    | \$566,530.21    |  |
| <b>TOTAL TIPO</b>  | \$429,894.78    | \$429,894.78    | \$566,530.21    | \$566,530.21    |  |
| <b>TOTAL RUBRO</b>   | \$19,048,618.92 | \$19,048,618.92 | \$18,201,034.92 | \$18,201,034.92 |  |
| 6000 - Aprovechamientos  |                 |                 |                 |                 |  |
| 6100 - Aprovechamientos de tipo corriente  |                 |                 |                 |                 |  |
| 6101 - TRANSITO<br>SIN CONCEPTO -  | \$45,748,665.25 | \$45,748,665.25 | \$25,342,851.65 | \$25,342,851.65 | 55.40%   |
| <b>TOTAL CLASE</b>   | \$45,748,665.25 | \$45,748,665.25 | \$25,342,851.65 | \$25,342,851.65 |  |
| 6102 - POLICIA<br>SIN CONCEPTO -   | \$1,001,944.47  | \$1,001,944.47  | \$768,484.81    | \$768,484.81    | 76.70%   |
| <b>TOTAL CLASE</b>   | \$1,001,944.47  | \$1,001,944.47  | \$768,484.81    | \$768,484.81    |  |
| 6103 - OBRAS PUBLICAS<br>SIN CONCEPTO -  | \$2,804,273.15  | \$2,804,273.15  | \$845,558.26    | \$845,558.26    | 30.15%   |
| <b>TOTAL CLASE</b>   | \$2,804,273.15  | \$2,804,273.15  | \$845,558.26    | \$845,558.26    |  |
| 6104 - COMERCIO Y ESPECTACULOS<br>SIN CONCEPTO -   | \$56,718.18     | \$56,718.18     | \$60,450.00     | \$60,450.00     | 106.58%  |
| <b>TOTAL CLASE</b>   | \$56,718.18     | \$56,718.18     | \$60,450.00     | \$60,450.00     |  |



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO             | ESTIMADO       | MODIFICADO     | DEVENGADO      | RECAUDADO      | AVANCE DE RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|----------------|----------------|----------------|----------------|---|
| 6105 - PREDIOS BALDIOS<br>SIN CONCEPTO -                          | \$56,718.18    | \$56,718.18    | \$60,450.00    | \$60,450.00    |   |
| TOTAL CLASE   |                |                |                |                |   |
| 6107 - ECOLOGIA<br>SIN CONCEPTO -                                 | \$232,155.53   | \$232,155.53   | \$168,078.39   | \$168,078.39   | 72.40%  |
| TOTAL CLASE   |                |                |                |                |   |
| 6108 - ESTACIONOMETROS<br>SIN CONCEPTO -                          | \$54,988.12    | \$54,988.12    | \$10,708.17    | \$10,708.17    | 19.47%  |
| TOTAL CLASE   |                |                |                |                |   |
| 6109 - MULTAS DE PROTECCION CIVIL<br>SIN CONCEPTO -               | \$93,883.31    | \$93,883.31    | \$69,633.67    | \$69,633.67    | 74.17%  |
| TOTAL CLASE   |                |                |                |                |   |
| 6110 - VIOLACION AL REGLAMENTO DE LIMPIA<br>SIN CONCEPTO -        | \$640,730.80   | \$640,730.80   | \$34,541.45    | \$34,541.45    | 5.39%   |
| TOTAL CLASE   |                |                |                |                |   |
| 6121 - DONATIVOS DIF<br>SIN CONCEPTO -                            | \$129,021.47   | \$129,021.47   | \$62,707.02    | \$62,707.02    | 48.60%  |
| TOTAL CLASE   |                |                |                |                |   |
| 6123 - DONATIVOS PARA OBRAS Y SERVICIOS PUBLICO<br>SIN CONCEPTO - | \$69,680.00    | \$69,680.00    | \$0.00         | \$0.00         | 0.00%   |
| TOTAL CLASE   |                |                |                |                |   |
| 6124 - DONATIVOS DIVERSOS<br>SIN CONCEPTO -                       | \$0.00         | \$0.00         | \$1,032,494.53 | \$1,032,494.53 | 0.00%   |
| TOTAL CLASE   |                |                |                |                |   |
| 6125 - DONATIVOS CRUZ VERDE<br>SIN CONCEPTO -                     | \$350.00       | \$350.00       | \$0.00         | \$0.00         | 0.00%   |
| TOTAL CLASE   |                |                |                |                |   |
| 6128 - DONATIVOS EN ESPECIE<br>SIN CONCEPTO -                     | \$3.48         | \$3.48         | \$0.00         | \$0.00         | 0.00%   |
| TOTAL CLASE   |                |                |                |                |   |
| 6129 - RECARGOS DE APROVECHAMIENTO<br>SIN CONCEPTO -              | \$1,764,232.50 | \$1,764,232.50 | \$208,153.12   | \$208,153.12   | 11.80%  |
| TOTAL CLASE   |                |                |                |                |   |



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO             | ESTIMADO               | MODIFICADO             | DEVENGADO             | RECAUDADO             | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|------------------------|------------------------|-----------------------|-----------------------|--|
| 6130 - SANCIÓN DE APROVECHAMIENTO<br>SIN CONCEPTO -               | \$205,096.82           | \$205,096.82           | \$46,585.93           | \$46,585.93           | 22.71%   |
| <b>TOTAL CLASE</b>  | <b>\$205,096.82</b>    | <b>\$205,096.82</b>    | <b>\$46,585.93</b>    | <b>\$46,585.93</b>    |  |
| 6132 - GASTOS DE APROVECHAMIENTOS<br>SIN CONCEPTO -               | \$7,601.16             | \$7,601.16             | \$1,656.99            | \$1,656.99            | 21.80%   |
| <b>TOTAL CLASE</b>  | <b>\$7,601.16</b>      | <b>\$7,601.16</b>      | <b>\$1,656.99</b>     | <b>\$1,656.99</b>     |  |
| 6133 - MULTAS CONTROL VEHICULAR (GOB ETD0)<br>SIN CONCEPTO -      | \$23,790,885.45        | \$23,790,885.45        | \$2,369,089.79        | \$2,369,089.79        | 9.96%  |
| <b>TOTAL CLASE</b>  | <b>\$23,790,885.45</b> | <b>\$23,790,885.45</b> | <b>\$2,369,089.79</b> | <b>\$2,369,089.79</b> |  |
| 6134 - MULTAS POR INSPECCION<br>SIN CONCEPTO -                    | \$968,190.77           | \$968,190.77           | \$409,583.48          | \$409,583.48          | 42.30%   |
| <b>TOTAL CLASE</b>  | <b>\$968,190.77</b>    | <b>\$968,190.77</b>    | <b>\$409,583.48</b>   | <b>\$409,583.48</b>   |  |
| 6135 - CUOTAS DIF<br>SIN CONCEPTO -                               | \$2,208,541.20         | \$2,208,541.20         | \$945,913.44          | \$945,913.44          | 42.83%   |
| <b>TOTAL CLASE</b>  | <b>\$2,208,541.20</b>  | <b>\$2,208,541.20</b>  | <b>\$945,913.44</b>   | <b>\$945,913.44</b>   |  |
| 6137 - CENTRO COMUNITARIO CONTS. QRO 2<br>SIN CONCEPTO -          | \$450.00               | \$450.00               | \$0.00                | \$0.00                | 0.00%  |
| <b>TOTAL CLASE</b>  | <b>\$450.00</b>        | <b>\$450.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         |  |
| 6139 - CENTRO DEPORTIVO ANAHUAC<br>SIN CONCEPTO -                 | \$699,538.30           | \$699,538.30           | \$365,790.00          | \$365,790.00          | 52.29%   |
| <b>TOTAL CLASE</b>  | <b>\$699,538.30</b>    | <b>\$699,538.30</b>    | <b>\$365,790.00</b>   | <b>\$365,790.00</b>   |  |
| 6140 - CENTRO DEPORTIVO BOSQUES DEL NOGALAR<br>SIN CONCEPTO -     | \$220.00               | \$220.00               | \$0.00                | \$0.00                | 0.00%  |
| <b>TOTAL CLASE</b>  | <b>\$220.00</b>        | <b>\$220.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         |  |
| 6141 - CENTRO DEPORTIVO CEDECO<br>SIN CONCEPTO -                  | \$1,300,452.52         | \$1,300,452.52         | \$671,516.20          | \$671,516.20          | 51.64%   |
| <b>TOTAL CLASE</b>  | <b>\$1,300,452.52</b>  | <b>\$1,300,452.52</b>  | <b>\$671,516.20</b>   | <b>\$671,516.20</b>   |  |
| 6142 - CENTRO DEPORTIVO CONST. QRO 1 Y 3 SECTOR<br>SIN CONCEPTO - | \$143,433.42           | \$143,433.42           | \$94,220.00           | \$94,220.00           | 65.69%   |
| <b>TOTAL CLASE</b>  | <b>\$143,433.42</b>    | <b>\$143,433.42</b>    | <b>\$94,220.00</b>    | <b>\$94,220.00</b>    |  |
| 6143 - CENTRO DEPORTIVO CONST. QRO 5 Y 6 SECTOR<br>SIN CONCEPTO - | \$45,955.67            | \$45,955.67            | \$12,200.00           | \$12,200.00           | 26.55%   |
| <b>TOTAL CLASE</b>  | <b>\$45,955.67</b>     | <b>\$45,955.67</b>     | <b>\$12,200.00</b>    | <b>\$12,200.00</b>    |  |
| 6144 - CENTRO DEPORTIVO UNIDAD LABORAL                            |                        |                        |                       |                       |  |



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO            | ESTIMADO              | MODIFICADO            | DEVENGADO             | RECAUDADO             | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|--|-----------------------|-----------------------|-----------------------|-----------------------|--|
| SIN CONCEPTO -   | \$180,376.30          | \$180,376.30          | \$146,750.00          | \$146,750.00          | 81.36%                                     |
| <b>TOTAL CLASE</b>   | <b>\$180,376.30</b>   | <b>\$180,376.30</b>   | <b>\$146,750.00</b>   | <b>\$146,750.00</b>   |  |
| 6145 - CENTRO DEPORTIVO MARIO J. MONTEMAYOR<br>SIN CONCEPTO -    | \$2,983,713.27        | \$2,983,713.27        | \$1,856,030.00        | \$1,856,030.00        | 62.21%                                     |
| <b>TOTAL CLASE</b>   | <b>\$2,983,713.27</b> | <b>\$2,983,713.27</b> | <b>\$1,856,030.00</b> | <b>\$1,856,030.00</b> |  |
| 6146 - CENTRO DEPORTIVO NUEVO MEZQUITAL<br>SIN CONCEPTO -        | \$152,683.14          | \$152,683.14          | \$32,835.00           | \$32,835.00           | 21.51%                                     |
| <b>TOTAL CLASE</b>   | <b>\$152,683.14</b>   | <b>\$152,683.14</b>   | <b>\$32,835.00</b>    | <b>\$32,835.00</b>    |  |
| 6147 - CENTRO DEPORTIVO MIGUEL ALEMAN<br>SIN CONCEPTO -          | \$46,691.50           | \$46,691.50           | \$19,380.00           | \$19,380.00           | 41.51%                                     |
| <b>TOTAL CLASE</b>   | <b>\$46,691.50</b>    | <b>\$46,691.50</b>    | <b>\$19,380.00</b>    | <b>\$19,380.00</b>    |  |
| 6148 - CENTRO DEPORTIVO JESUS HINOJOSA TIERINA<br>SIN CONCEPTO - | \$658,614.51          | \$658,614.51          | \$306,040.00          | \$306,040.00          | 46.47%                                     |
| <b>TOTAL CLASE</b>   | <b>\$658,614.51</b>   | <b>\$658,614.51</b>   | <b>\$306,040.00</b>   | <b>\$306,040.00</b>   |  |
| 6149 - CENTRO DEPORTIVO REVOLUCION<br>SIN CONCEPTO -             | \$359,726.97          | \$359,726.97          | \$347,290.00          | \$347,290.00          | 96.54%                                     |
| <b>TOTAL CLASE</b>   | <b>\$359,726.97</b>   | <b>\$359,726.97</b>   | <b>\$347,290.00</b>   | <b>\$347,290.00</b>   |  |
| 6150 - LIGAS DEPORTIVAS<br>SIN CONCEPTO -                        | \$1,031,289.67        | \$1,031,289.67        | \$472,930.00          | \$472,930.00          | 45.86%                                     |
| <b>TOTAL CLASE</b>   | <b>\$1,031,289.67</b> | <b>\$1,031,289.67</b> | <b>\$472,930.00</b>   | <b>\$472,930.00</b>   |  |
| 6152 - PABELLON TIRO CON ARCO<br>SIN CONCEPTO -                  | \$28,320.00           | \$28,320.00           | \$6,990.00            | \$6,990.00            | 24.68%                                     |
| <b>TOTAL CLASE</b>   | <b>\$28,320.00</b>    | <b>\$28,320.00</b>    | <b>\$6,990.00</b>     | <b>\$6,990.00</b>     |  |
| 6153 - TERCERA DELEGACION<br>SIN CONCEPTO -                      | \$200.00              | \$200.00              | \$0.00                | \$0.00                | 0.00%                                      |
| <b>TOTAL CLASE</b>   | <b>\$200.00</b>       | <b>\$200.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         |  |
| 6154 - URGENCIAS<br>SIN CONCEPTO -                               | \$454,641.35          | \$454,641.35          | \$218,276.98          | \$218,276.98          | 48.01%                                     |
| <b>TOTAL CLASE</b>   | <b>\$454,641.35</b>   | <b>\$454,641.35</b>   | <b>\$218,276.98</b>   | <b>\$218,276.98</b>   |  |
| 6156 - DENTAL<br>SIN CONCEPTO -                                  | \$460,505.00          | \$460,505.00          | \$249,500.00          | \$249,500.00          | 54.18%                                     |
| <b>TOTAL CLASE</b>   | <b>\$460,505.00</b>   | <b>\$460,505.00</b>   | <b>\$249,500.00</b>   | <b>\$249,500.00</b>   |  |
| 6157 - DICTAMEN MEDICO<br>SIN CONCEPTO -                         | \$611,211.87          | \$611,211.87          | \$358,822.45          | \$358,822.45          | 58.71%                                     |
| <b>TOTAL CLASE</b>   | <b>\$611,211.87</b>   | <b>\$611,211.87</b>   | <b>\$358,822.45</b>   | <b>\$358,822.45</b>   |  |



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO    | ESTIMADO       | MODIFICADO     | DEVENGADO    | RECAUDADO    | AVANCE DE RECAUDACIÓN<br>(Recaudado/Estimado) |
|--|----------------|----------------|--------------|--------------|---|
| 6158 - TRASLADO AMBULANCIA<br>SIN CONCEPTO -             | \$611,211.87   | \$611,211.87   | \$358,822.45 | \$358,822.45 |   |
| <b>TOTAL CLASE</b>                                       |                |                |              |              |   |
| 6159 - CONSULTA PSICOLOGICA<br>SIN CONCEPTO -            | \$301,028.03   | \$301,028.03   | \$157,985.98 | \$157,985.98 | 52.48%  |
| <b>TOTAL CLASE</b>                                       |                |                |              |              |   |
| 6160 - UNIDADES DE REHABILITACION<br>SIN CONCEPTO -      | \$85,367.28    | \$85,367.28    | \$35,100.00  | \$35,100.00  | 41.12%  |
| <b>TOTAL CLASE</b>                                       |                |                |              |              |   |
| 6162 - SERVICIO DE CENTRO ANTIRRABICO<br>SIN CONCEPTO -  | \$1,052,863.44 | \$1,052,863.44 | \$434,815.00 | \$434,815.00 | 41.30%  |
| <b>TOTAL CLASE</b>                                       |                |                |              |              |   |
| 6163 - RECUP. DE TEATROS Y AUDITORIOS<br>SIN CONCEPTO -  | \$84,110.60    | \$84,110.60    | \$52,114.40  | \$52,114.40  | 61.96%  |
| <b>TOTAL CLASE</b>                                       |                |                |              |              |   |
| 6164 - SALON FIESTA AMIGOS<br>SIN CONCEPTO -             | \$1,512,372.19 | \$1,512,372.19 | \$860,187.90 | \$860,187.90 | 56.89%  |
| <b>TOTAL CLASE</b>                                       |                |                |              |              |   |
| 6165 - SALON DE FIESTA FLOR DE LIZ<br>SIN CONCEPTO -     | \$137,830.70   | \$137,830.70   | \$47,262.60  | \$47,262.60  | 34.29%  |
| <b>TOTAL CLASE</b>                                       |                |                |              |              |   |
| 6166 - SALON NUEVO MEZQUITAL<br>SIN CONCEPTO -           | \$258,076.74   | \$258,076.74   | \$88,524.00  | \$88,524.00  | 34.30%  |
| <b>TOTAL CLASE</b>                                       |                |                |              |              |   |
| 6168 - RECUPERACION EVENTOS CULTURALES<br>SIN CONCEPTO - | \$17,867.96    | \$17,867.96    | \$3,850.00   | \$3,850.00   | 21.55%  |
| <b>TOTAL CLASE</b>                                       |                |                |              |              |   |
| 6169 - OTROS SERVICIOS PASAPORTES<br>SIN CONCEPTO -      | \$532,728.86   | \$532,728.86   | \$238,525.00 | \$238,525.00 | 44.77%  |
| <b>TOTAL CLASE</b>                                       |                |                |              |              |   |
| 6170 - CLUSTER<br>SIN CONCEPTO -                         | \$3,224.00     | \$3,224.00     | \$0.00       | \$0.00       | 0.00%   |
| <b>TOTAL CLASE</b>                                       |                |                |              |              |   |
| 6170 - CLUSTER<br>SIN CONCEPTO -                         | \$63,900.00    | \$63,900.00    | \$0.00       | \$0.00       | 0.00%   |
| <b>TOTAL CLASE</b>                                       |                |                |              |              |   |



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| TIPO DE INGRESO | RUBRO                                     | TIPO | CLASE | CONCEPTO | ESTIMADO        | MODIFICADO      | DEVENGADO       | RECAUDADO       | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|-----------------|---|------|-------|----------|-----------------|-----------------|-----------------|-----------------|--|
|                 | 6171 - RECUPERACIONES TESTAMENTOS         |      |       |          |                 |                 |                 |                 |  |
|                 | SIN CONCEPTO -                            |      |       |          | \$100,852.50    | \$100,852.50    | \$24,832.50     | \$24,832.50     | 24.62%                                     |
|                 | TOTAL CLASE                               |      |       |          | \$100,852.50    | \$100,852.50    | \$24,832.50     | \$24,832.50     |  |
|                 | 6173 - INGRESOS POR TAQUILLA MUSAN        |      |       |          |                 |                 |                 |                 |  |
|                 | SIN CONCEPTO -                            |      |       |          | \$1,790.00      | \$1,790.00      | \$0.00          | \$0.00          | 0.00%                                      |
|                 | TOTAL CLASE                               |      |       |          | \$1,790.00      | \$1,790.00      | \$0.00          | \$0.00          |  |
|                 | 6174 - VENTA DE IMPRESOS.FORMATOS Y PAPEL |      |       |          |                 |                 |                 |                 |  |
|                 | SIN CONCEPTO -                            |      |       |          | \$168,569.16    | \$168,569.16    | \$72,648.19     | \$72,648.19     | 43.10%                                     |
|                 | TOTAL CLASE                               |      |       |          | \$168,569.16    | \$168,569.16    | \$72,648.19     | \$72,648.19     |  |
|                 | 6175 - OTRAS RECUPERACIONES               |      |       |          |                 |                 |                 |                 |  |
|                 | SIN CONCEPTO -                            |      |       |          | \$320.00        | \$320.00        | \$0.00          | \$0.00          | 0.00%                                      |
|                 | TOTAL CLASE                               |      |       |          | \$320.00        | \$320.00        | \$0.00          | \$0.00          |  |
|                 | 6176 - CONVOCATORIAS PARA CONCURSOS       |      |       |          |                 |                 |                 |                 |  |
|                 | SIN CONCEPTO -                            |      |       |          | \$262,750.00    | \$262,750.00    | \$392,000.00    | \$392,000.00    | 149.19%                                    |
|                 | TOTAL CLASE                               |      |       |          | \$262,750.00    | \$262,750.00    | \$392,000.00    | \$392,000.00    |  |
|                 | 6177 - ASESORIAS ESCOLARES                |      |       |          |                 |                 |                 |                 |  |
|                 | SIN CONCEPTO -                            |      |       |          | \$50,100.00     | \$50,100.00     | \$0.00          | \$0.00          | 0.00%                                      |
|                 | TOTAL CLASE                               |      |       |          | \$50,100.00     | \$50,100.00     | \$0.00          | \$0.00          |  |
|                 | 6178 - ARRENDAMIENTO                      |      |       |          |                 |                 |                 |                 |  |
|                 | SIN CONCEPTO -                            |      |       |          | \$2,338,807.21  | \$2,338,807.21  | \$235,530.24    | \$235,530.24    | 10.07%                                     |
|                 | TOTAL CLASE                               |      |       |          | \$2,338,807.21  | \$2,338,807.21  | \$235,530.24    | \$235,530.24    |  |
|                 | 6179 - ARRENDAMIENTO DE PANTEONES         |      |       |          |                 |                 |                 |                 |  |
|                 | SIN CONCEPTO -                            |      |       |          | \$178,616.79    | \$178,616.79    | \$89,708.49     | \$89,708.49     | 50.22%                                     |
|                 | TOTAL CLASE                               |      |       |          | \$178,616.79    | \$178,616.79    | \$89,708.49     | \$89,708.49     |  |
|                 | 6181 - RENTA DE ESPACIOS MUSAN            |      |       |          |                 |                 |                 |                 |  |
|                 | SIN CONCEPTO -                            |      |       |          | \$0.00          | \$0.00          | \$13,450.00     | \$13,450.00     | 0.00%                                      |
|                 | TOTAL CLASE                               |      |       |          | \$0.00          | \$0.00          | \$13,450.00     | \$13,450.00     |  |
|                 | TOTAL TIPO                                |      |       |          | \$96,178,340.61 | \$97,778,340.61 | \$42,762,775.82 | \$42,762,775.82 |  |
|                 | 6200 - Aprovechamientos de capital        |      |       |          |                 |                 |                 |                 |  |
|                 | 6201 - DAÑOS A BIENES MUNICIPALES         |      |       |          |                 |                 |                 |                 |  |
|                 | SIN CONCEPTO -                            |      |       |          | \$3,677,630.64  | \$3,677,630.64  | \$916,384.34    | \$916,384.34    | 24.92%                                     |
|                 | TOTAL CLASE                               |      |       |          | \$3,677,630.64  | \$3,677,630.64  | \$916,384.34    | \$916,384.34    |  |
|                 | 6202 - BIENES MUEBLES                     |      |       |          |                 |                 |                 |                 |  |
|                 | SIN CONCEPTO -                            |      |       |          | \$0.00          | \$0.00          | \$3,315,000.00  | \$3,315,000.00  | 0.00%                                      |
|                 | TOTAL CLASE                               |      |       |          | \$0.00          | \$0.00          | \$3,315,000.00  | \$3,315,000.00  |  |



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO | ESTIMADO         | MODIFICADO       | DEVENGADO        | RECAUDADO        | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|------------------|------------------|------------------|------------------|--|
| 7000 - Ingresos por ventas de bienes y servicios      |                  |                  |                  |                  |  |
| 7900 - Otros ingresos                                 |                  |                  |                  |                  |  |
| 7901 - Otros ingresos                                 |                  |                  |                  |                  |  |
| SIN CONCEPTO -  |                  |                  |                  |                  | 165.70%  |
| TOTAL CLASE   | \$0.00           | \$0.00           | \$3,315,000.00   | \$3,315,000.00   |  |
| TOTAL TIPO  | \$3,677,630.64   | \$3,677,630.64   | \$4,231,384.34   | \$4,231,384.34   |  |
| TOTAL RUBRO   | \$99,855,971.25  | \$101,455,971.25 | \$46,994,160.16  | \$46,994,160.16  |  |
| 8000 - Participaciones y Aportaciones                 |                  |                  |                  |                  |  |
| 8100 - Participaciones                                |                  |                  |                  |                  |  |
| 8101 - FONDO GENERAL DE PARTICIPACIONES               |                  |                  |                  |                  |  |
| SIN CONCEPTO -  |                  |                  |                  |                  | 53.36%   |
| TOTAL CLASE   | \$425,999,347.21 | \$453,145,593.37 | \$241,814,982.95 | \$241,814,982.95 |  |
| TOTAL TIPO  | \$704,188.82     | \$704,188.82     | \$1,166,851.72   | \$1,166,851.72   |  |
| TOTAL RUBRO   | \$704,188.82     | \$704,188.82     | \$1,166,851.72   | \$1,166,851.72   |  |
| 8102 - IMPUESTOS SIPRODUCCION Y SERVICIOS             |                  |                  |                  |                  |  |
| SIN CONCEPTO -  |                  |                  |                  |                  | 60.72%   |
| TOTAL CLASE   | \$14,324,047.42  | \$14,324,047.42  | \$8,697,989.14   | \$8,697,989.14   |  |
| TOTAL TIPO  | \$14,324,047.42  | \$14,324,047.42  | \$8,697,989.14   | \$8,697,989.14   |  |
| TOTAL RUBRO   | \$61,125,766.52  | \$61,125,766.52  | \$39,684,551.86  | \$39,684,551.86  |  |
| 8103 - FONDO NACIONAL DE FOMENTO MUNICIPAL            |                  |                  |                  |                  |  |
| SIN CONCEPTO -  |                  |                  |                  |                  | 64.92%   |
| TOTAL CLASE   | \$61,125,766.52  | \$61,125,766.52  | \$39,684,551.86  | \$39,684,551.86  |  |
| 8104 - FONDO DE FISCALIZACION                         |                  |                  |                  |                  |  |
| SIN CONCEPTO -  |                  |                  |                  |                  | 49.19%   |
| TOTAL CLASE   | \$20,890,317.23  | \$20,890,317.23  | \$10,275,161.35  | \$10,275,161.35  |  |
| TOTAL TIPO  | \$20,890,317.23  | \$20,890,317.23  | \$10,275,161.35  | \$10,275,161.35  |  |
| TOTAL RUBRO   | \$18,914,263.40  | \$18,914,263.40  | \$8,789,315.79   | \$8,789,315.79   |  |
| 8105 - RECAUDACION DE VENTA DE GASOLINA Y DIESE       |                  |                  |                  |                  |  |
| SIN CONCEPTO -  |                  |                  |                  |                  | 46.47%   |
| TOTAL CLASE   | \$18,914,263.40  | \$18,914,263.40  | \$8,789,315.79   | \$8,789,315.79   |  |
| TOTAL TIPO  | \$18,914,263.40  | \$18,914,263.40  | \$8,789,315.79   | \$8,789,315.79   |  |
| TOTAL RUBRO   | \$15,939,574.63  | \$15,939,574.63  | \$8,309,646.38   | \$8,309,646.38   |  |
| 8106 - IMPUESTO SOBRE AUTOMOVILES NUEVOS              |                  |                  |                  |                  |  |
| SIN CONCEPTO -  |                  |                  |                  |                  | 52.13%   |
| TOTAL CLASE   | \$15,939,574.63  | \$15,939,574.63  | \$8,309,646.38   | \$8,309,646.38   |  |
| TOTAL TIPO  | \$15,939,574.63  | \$15,939,574.63  | \$8,309,646.38   | \$8,309,646.38   |  |
| TOTAL RUBRO   | \$1,362,222.52   | \$1,362,222.52   | \$797,541.83     | \$797,541.83     |  |
| 8108 - FONDO DE EXTRACCION DE HIDROCARBUROS           |                  |                  |                  |                  |  |
| SIN CONCEPTO -  |                  |                  |                  |                  | 58.56%   |
| TOTAL CLASE   | \$1,362,222.52   | \$1,362,222.52   | \$797,541.83     | \$797,541.83     |  |
| TOTAL TIPO  | \$1,362,222.52   | \$1,362,222.52   | \$797,541.83     | \$797,541.83     |  |
| TOTAL RUBRO   | \$1,362,222.52   | \$1,362,222.52   | \$797,541.83     | \$797,541.83     |  |
| 8110 - ISR DEVOLUCION                                 |                  |                  |                  |                  |  |



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| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO           | ESTIMADO                | MODIFICADO                | DEVENGADO               | RECAUDADO               | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|-------------------------|---------------------------|-------------------------|-------------------------|--|
| SIN CONCEPTO -  | \$48,000,000.00         | \$48,000,000.00           | \$16,273,340.00         | \$16,273,340.00         | 33.90%   |
| <b>TOTAL CLASE</b>  | <b>\$48,000,000.00</b>  | <b>\$48,000,000.00</b>    | <b>\$16,273,340.00</b>  | <b>\$16,273,340.00</b>  |  |
| 8111 - DERECHOS DE ALCOHOLES                                    |                         |                           |                         |                         |  |
| SIN CONCEPTO -  | \$0.00                  | \$0.00                    | \$1,450,175.00          | \$1,450,175.00          | 0.00%  |
| <b>TOTAL CLASE</b>  | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>\$1,450,175.00</b>   | <b>\$1,450,175.00</b>   |  |
| <b>TOTAL TIPO</b>   | <b>\$606,555,538.93</b> | <b>\$633,701,785.09</b>   | <b>\$336,092,704.30</b> | <b>\$336,092,704.30</b> |  |
| 8200 - Aportaciones   |                         |                           |                         |                         |  |
| 8201 - RAMO 33FORTAMUN_FONDO PARA EL FORTALECIM                 |                         |                           |                         |                         |  |
| SIN CONCEPTO -  | \$260,992,162.92        | \$296,644,269.24          | \$148,322,134.62        | \$148,322,134.62        | 50.00%   |
| <b>TOTAL CLASE</b>  | <b>\$260,992,162.92</b> | <b>\$296,644,269.24</b>   | <b>\$148,322,134.62</b> | <b>\$148,322,134.62</b> |  |
| 8202 - RAMO 33 FISM_FONDO DE INFRAESTRUCTURA SO                 |                         |                           |                         |                         |  |
| SIN CONCEPTO -  | \$21,505,543.40         | \$23,954,082.00           | \$14,372,449.20         | \$14,372,449.20         | 60.00%   |
| <b>TOTAL CLASE</b>  | <b>\$21,505,543.40</b>  | <b>\$23,954,082.00</b>    | <b>\$14,372,449.20</b>  | <b>\$14,372,449.20</b>  |  |
| <b>TOTAL TIPO</b>   | <b>\$282,497,706.32</b> | <b>\$320,598,351.24</b>   | <b>\$162,694,583.82</b> | <b>\$162,694,583.82</b> |  |
| 8300 - Convenios  |                         |                           |                         |                         |  |
| 8301 - CONTROL VEHICULAR  |                         |                           |                         |                         |  |
| SIN CONCEPTO -  | \$6,257,846.60          | \$6,257,846.60            | \$6,917,024.44          | \$6,917,024.44          | 110.53%  |
| <b>TOTAL CLASE</b>  | <b>\$6,257,846.60</b>   | <b>\$6,257,846.60</b>     | <b>\$6,917,024.44</b>   | <b>\$6,917,024.44</b>   |  |
| 8302 - BENEFICIO IMPUESTO SOBRE NOMINA ESTATAL                  |                         |                           |                         |                         |  |
| SIN CONCEPTO -  | \$12,095,680.52         | \$12,095,680.52           | \$5,167,890.85          | \$5,167,890.85          | 42.73%   |
| <b>TOTAL CLASE</b>  | <b>\$12,095,680.52</b>  | <b>\$12,095,680.52</b>    | <b>\$5,167,890.85</b>   | <b>\$5,167,890.85</b>   |  |
| 8304 - CONVENIOS  |                         |                           |                         |                         |  |
| SIN CONCEPTO -  | \$73,772,362.50         | \$627,427,660.01          | \$364,090,022.40        | \$364,090,022.40        | 58.03%   |
| <b>TOTAL CLASE</b>  | <b>\$73,772,362.50</b>  | <b>\$627,427,660.01</b>   | <b>\$364,090,022.40</b> | <b>\$364,090,022.40</b> |  |
| <b>TOTAL TIPO</b>   | <b>\$92,125,889.62</b>  | <b>\$645,781,187.13</b>   | <b>\$376,174,937.69</b> | <b>\$376,174,937.69</b> |  |
| <b>TOTAL RUBRO</b>  | <b>\$981,179,134.87</b> | <b>\$1,600,081,323.46</b> | <b>\$874,962,225.81</b> | <b>\$874,962,225.81</b> |  |
| 9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas   |                         |                           |                         |                         |  |
| 9100 - Transferencias Internas y Asignaciones al Sector Público |                         |                           |                         |                         |  |
| 9101 - FONDOS DESCENTRALIZADOS                                  |                         |                           |                         |                         |  |
| SIN CONCEPTO -  | \$0.00                  | \$0.00                    | \$0.00                  | \$0.00                  | 0.00%  |
| <b>TOTAL CLASE</b>  | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>\$0.00</b>           | <b>\$0.00</b>           |  |
| 9104 - CTA-PUENTE CONV. ESTATALES Y FEDERALES                   |                         |                           |                         |                         |  |
| SIN CONCEPTO -  | \$0.00                  | \$0.00                    | \$0.00                  | \$0.00                  | 0.00%  |
| <b>TOTAL CLASE</b>  | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>\$0.00</b>           | <b>\$0.00</b>           |  |



Junio de 2019  
Divisor: Pesos

| TIPO DE INGRESO<br>RUBRO<br>TIPO<br>CLASE<br>CONCEPTO             | ESTIMADO           | MODIFICADO         | DEVENGADO          | RECAUDADO          | AVANCE DE<br>RECAUDACIÓN<br>(Recaudado/Estimado) |
|---|--------------------|--------------------|--------------------|--------------------|--|
| 9106 - TENENCIA<br>SIN CONCEPTO -                                 | \$0.00             | \$0.00             | \$2,398,586.32     | \$2,398,586.32     | 0.00%  |
| TOTAL CLASE   | \$0.00             | \$0.00             | \$2,398,586.32     | \$2,398,586.32     |  |
| 9108 - APORTACION DE INGRESOS SOBRE NOMINA SEG.<br>SIN CONCEPTO - | \$31,184,297.79    | \$31,184,297.79    | \$19,940,896.47    | \$19,940,896.47    | 63.95%   |
| TOTAL CLASE   | \$31,184,297.79    | \$31,184,297.79    | \$19,940,896.47    | \$19,940,896.47    |  |
| TOTAL TIPO  | \$31,184,297.79    | \$31,184,297.79    | \$22,339,482.79    | \$22,339,482.79    |  |
| TOTAL RUBRO   | \$31,184,297.79    | \$31,184,297.79    | \$22,339,482.79    | \$22,339,482.79    |  |
| TOTAL TIPO DE INGRESO   | \$1,610,064,034.58 | \$2,230,566,223.17 | \$1,313,458,975.26 | \$1,313,458,975.26 |  |
| TOTAL GENERAL   | \$1,610,064,034.58 | \$2,230,566,223.17 | \$1,313,458,975.26 | \$1,313,458,975.26 |  |



# **ANEXO G**

**Información Presupuestaria de Egresos con  
Desagregación al 30 de Junio de 2019.**



Avance de Gestión Financiera  
Municipio de San Nicolás de los Garza, Nuevo León  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 1 de enero al 30 de Junio de 2019

| Concepto  | Egresos               |                                     |                           |                       | Pagado                | Subejercicio          |
|---|-----------------------|-------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
|   | 1<br>Aprobado         | 2<br>Ampliaciones/<br>(Reducciones) | 3 = (1 + 2)<br>Modificado | 4<br>Devengado        |                       |                       |
| <b>Servicios Personales</b>   | <b>241,863,874.59</b> | <b>33,989,490.96</b>                | <b>275,833,365.55</b>     | <b>249,674,623.12</b> | <b>246,413,993.24</b> | <b>25,958,742.43</b>  |
| Remuneraciones al Personal de Carácter Permanente                         | 186,877,607.62        | 16,163,492.32                       | 203,041,099.94            | 184,081,405.11        | 184,009,437.15        | 18,959,694.93         |
| Remuneraciones al Personal de Carácter Transitorio                        | -                     | -                                   | -                         | -                     | -                     | -                     |
| Remuneraciones Adicionales y Especiales                                   | 15,405,624.61         | 9,462,728.67                        | 24,872,653.28             | 23,040,569.72         | 22,304,411.87         | 1,832,093.56          |
| Seguridad Social  | -                     | 4,022,527.19                        | 4,022,527.19              | 3,022,524.23          | 3,022,524.23          | 1,000,002.96          |
| Otras Prestaciones Sociales y Económicas                                  | 24,544,999.98         | 6,453,317.20                        | 30,998,317.18             | 28,156,388.48         | 25,709,589.75         | 2,836,928.72          |
| Previsiones   | -                     | -                                   | -                         | -                     | -                     | -                     |
| Pago de Estímulos a Servidores Públicos                                   | 14,831,342.38         | 2,132,574.42                        | 12,698,767.96             | 11,371,735.80         | 11,366,030.24         | 1,327,032.36          |
| <b>Materiales y Suministros</b>   | <b>232,005,464.10</b> | <b>10,031,792.61</b>                | <b>242,040,454.61</b>     | <b>76,904,454.61</b>  | <b>71,871,029.17</b>  | <b>165,135,802.10</b> |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 7,408,915.90          | 2,013,274.82                        | 9,422,190.72              | 4,168,015.99          | 3,580,114.63          | 5,264,174.73          |
| Alimentos y Utensilios  | 1,860,000.00          | 1,469,557.02                        | 3,328,557.02              | 1,533,630.65          | 1,114,171.34          | 1,794,926.37          |
| Materia Prima y Materiales de Producción y Comercialización               | 104,889,255.30        | 10,118,745.08                       | 115,008,000.38            | 36,293,615.32         | 35,315,383.53         | 78,714,385.06         |
| Materiales y Artículos de Construcción y de Reparación                    | 16,973,954.72         | 1,890,834.13                        | 18,864,788.85             | 6,694,757.35          | 5,095,596.95          | 12,170,031.50         |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 78,346,025.00         | 1,386,940.68                        | 79,732,965.68             | 24,259,691.22         | 23,822,200.45         | 52,699,423.10         |
| Combustibles, Lubricantes y Aditivos                                      | 9,378,400.00          | 3,072,278.06                        | 6,306,121.92              | 842,040.75            | 813,904.95            | 5,464,081.17          |
| Vestuario, Blanco, Prendas de Protección y Artículos Deportivos           | -                     | -                                   | -                         | -                     | -                     | -                     |
| Materiales y Suministros Para Seguridad                                   | 13,145,913.18         | 997,399.68                          | 12,151,513.50             | 3,112,733.33          | 2,129,597.32          | 9,038,780.17          |
| Herramientas, Refacciones y Accesorios Menores                            | 368,447,625.91        | 68,689,865.97                       | 437,068,811.88            | 184,557,440.30        | 159,106,873.21        | 282,511,371.58        |
| <b>Servicios Generales</b>  | <b>45,350,000.01</b>  | <b>32,134,823.15</b>                | <b>77,484,823.16</b>      | <b>49,655,457.83</b>  | <b>47,967,900.90</b>  | <b>27,826,365.23</b>  |
| Servicios de Arrendamiento  | 18,824,554.72         | 11,952,959.46                       | 30,777,514.18             | 5,230,020.00          | 2,965,221.82          | 25,547,494.18         |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 45,989,874.52         | 4,616,900.99                        | 50,606,775.51             | 14,043,389.21         | 8,917,431.64          | 36,566,386.30         |
| Servicios Financieros, Bancarios y Comerciales                            | 21,909,895.26         | 6,522,166.69                        | 28,431,021.95             | 7,436,150.76          | 7,355,873.96          | 20,964,871.19         |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 206,289,256.45        | 8,240,071.16                        | 214,539,327.61            | 82,747,891.37         | 86,577,243.52         | 131,781,436.24        |
| Servicios de Comunicación Social y Publicidad                             | 17,520,000.00         | 8,973,973.35                        | 8,546,026.65              | 5,873,431.90          | 3,984,005.96          | 2,672,594.75          |
| Servicios de Traslado y Viáticos  | -                     | 320,382.00                          | 320,382.00                | 310,306.81            | 310,306.81            | 10,055.19             |
| Servicios Oficiales   | 8,640,000.00          | 6,260,913.90                        | 14,900,913.90             | 11,671,340.33         | 10,523,417.49         | 3,229,573.57          |
| Otros Servicios Generales   | 3,915,084.95          | 7,513,641.97                        | 11,400,046.92             | 7,569,451.99          | 7,505,471.11          | 3,870,594.93          |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>86,446,623.28</b>  | <b>70,554,556.02</b>                | <b>157,041,179.30</b>     | <b>108,081,277.55</b> | <b>98,412,061.00</b>  | <b>48,959,901.75</b>  |
| Transferencias Internas y Asignaciones al Sector Público                  | 6,500,000.00          | 28,121,090.56                       | 34,621,090.56             | 26,421,090.52         | 25,337,757.19         | 8,200,000.04          |
| Transferencias al Resto del Sector Público                                | -                     | -                                   | -                         | -                     | -                     | -                     |
| Subsidios y Subvenciones  | -                     | -                                   | -                         | -                     | -                     | -                     |
| Ayudas Sociales   | 16,201,989.26         | 17,408,677.13                       | 33,610,666.39             | 22,386,303.71         | 17,409,863.11         | 11,214,362.68         |
| Pensiones y Jubilaciones  | 63,744,534.02         | 25,064,798.33                       | 88,809,422.35             | 59,263,883.32         | 56,664,440.70         | 29,545,539.03         |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | -                     | -                                   | -                         | -                     | -                     | -                     |
| Transferencias a la Seguridad Social                                      | -                     | -                                   | -                         | -                     | -                     | -                     |
| Donativos   | -                     | -                                   | -                         | -                     | -                     | -                     |
| Transferencias al Exterior  | -                     | -                                   | -                         | -                     | -                     | -                     |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>21,000,000.00</b>  | <b>37,560,223.12</b>                | <b>58,560,223.12</b>      | <b>37,229,870.20</b>  | <b>36,994,670.16</b>  | <b>21,350,352.92</b>  |
| Mobiliario y Equipo de Administración                                     | -                     | 1,137,708.35                        | 1,137,708.35              | 1,137,708.35          | 1,042,606.77          | -                     |
| Mobiliario y Equipo Educativo y Recreativo                                | -                     | 2,320,060.43                        | 2,320,060.43              | 1,943,226.31          | 1,936,857.56          | 376,634.12            |
| Equipo e Instrumental Médico y de Laboratorio                             | -                     | 2,023,213.88                        | 2,023,213.88              | 2,023,213.88          | 2,023,213.88          | -                     |
| Vehículos y Equipo de Transporte  | -                     | 22,462,276.34                       | 22,462,276.34             | 22,462,276.33         | 22,462,276.33         | 0.01                  |
| Equipo de Defensa y Seguridad   | -                     | -                                   | -                         | -                     | -                     | -                     |
| Maquinaria, Otros Equipos y Herramientas                                  | -                     | 8,834,984.12                        | 8,834,984.12              | 8,820,540.53          | 8,886,810.82          | 14,443.59             |
| Activos Biológicos  | -                     | -                                   | -                         | -                     | -                     | -                     |
| Bienes Inmuebles  | 6,000,000.00          | -                                   | 6,000,000.00              | -                     | -                     | 6,000,000.00          |
| Activos Intangibles   | 15,000,000.00         | 771,980.00                          | 15,771,980.00             | 812,904.80            | 812,904.80            | 14,959,075.20         |
| <b>Inversión Pública</b>  | <b>10,752,771.72</b>  | <b>215,237,240.17</b>               | <b>225,990,011.89</b>     | <b>74,037,514.14</b>  | <b>43,262,390.70</b>  | <b>161,962,487.75</b> |
| Obras Públicas en Bienes de Dominio Público                               | 10,752,771.72         | 133,186,443.90                      | 143,939,215.62            | 50,771,847.88         | 36,476,605.01         | 93,169,367.74         |
| Obras Públicas en Bienes Propios  | -                     | 82,048,796.27                       | 82,048,796.27             | 23,265,666.26         | 6,785,785.69          | 58,783,130.01         |
| Proyectos Productivos y Acciones de Fomento                               | -                     | -                                   | -                         | -                     | -                     | -                     |



Avance de Gestión Financiera

Municipio de San Nicolás de los Garza, Nuevo León

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1 de enero al 30 de Junio de 2019

| Concepto  | Egresos                 |                                     |                           |                       |                       | Subejercicio          |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
|   | Aprobado<br>1           | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4        | Pagado<br>5           |                       |
| <b>Inversiones Financieras y Otras Provisiones</b>            |                         |                                     |                           |                       |                       |                       |
| Inversiones Para el Fomento de Actividades Productivas        | -                       | -                                   | -                         | -                     | -                     | -                     |
| Acciones y Participaciones de Capital                         | -                       | -                                   | -                         | -                     | -                     | -                     |
| Compra de Títulos y Valores                                   | -                       | -                                   | -                         | -                     | -                     | -                     |
| Concesión de Préstamos  | -                       | -                                   | -                         | -                     | -                     | -                     |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        | -                       | -                                   | -                         | -                     | -                     | -                     |
| Otras Inversiones Financieras                                 | -                       | -                                   | -                         | -                     | -                     | -                     |
| Provisiones para Contingencias y Otras Erogaciones Especiales | -                       | -                                   | -                         | -                     | -                     | -                     |
| <b>Participaciones y Aportaciones</b>                         |                         |                                     |                           |                       |                       |                       |
| Participaciones   | -                       | -                                   | -                         | -                     | -                     | -                     |
| Aportaciones  | -                       | -                                   | -                         | -                     | -                     | -                     |
| Convenios   | -                       | -                                   | -                         | -                     | -                     | -                     |
| <b>Deuda Pública</b>  | <b>71,282,707.71</b>    | <b>11,668,756.71</b>                | <b>82,951,464.42</b>      | <b>74,339,329.08</b>  | <b>74,321,550.88</b>  | <b>8,612,135.34</b>   |
| Amortización de la Deuda Pública                              | 16,472,222.76           | 60,000.00                           | 16,532,222.76             | 16,433,022.76         | 16,433,022.76         | 99,200.00             |
| Intereses de la Deuda Pública                                 | 54,810,484.95           | -                                   | 54,810,484.95             | 52,741,721.39         | 52,741,721.39         | 2,068,763.56          |
| Comisiones de la Deuda Pública                                | -                       | -                                   | -                         | -                     | -                     | -                     |
| Gastos de la Deuda Pública                                    | -                       | -                                   | -                         | -                     | -                     | -                     |
| Costo por Coberturas  | -                       | -                                   | -                         | -                     | -                     | -                     |
| Apoyos Financieros  | -                       | -                                   | -                         | -                     | -                     | -                     |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas)            | -                       | 11,608,756.71                       | 11,608,756.71             | 5,164,554.93          | 5,146,806.53          | 6,444,171.78          |
| <b>Total del Gasto</b>  | <b>1,031,602,067.31</b> | <b>447,671,925.56</b>               | <b>1,479,305,312.87</b>   | <b>804,824,509.00</b> | <b>731,382,568.16</b> | <b>574,480,803.87</b> |



Avance de Gestión Financiera

Municipio de San Nicolás de los Garza, Nuevo León

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 30 de Junio de 2019

| Concepto   | Egresos                 |                                |                         |                       |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado             | Pagado                |                       |                               |
|  | 1                       | 2                              | 3 = ( 1 + 2 )           | 4                     | 5                     |                       |                               |
| <b>Gasto Corriente</b>                                       | 983,377,072.82          | 194,794,462.27                 | 1,178,202,855.10        | 677,124,101.90        | 634,692,484.54        | 501,078,753.20        |                               |
| <b>Gasto de Capital</b>                                      | 31,752,771.72           | 252,817,463.29                 | 284,570,235.01          | 111,267,384.34        | 80,257,060.86         | 173,302,850.67        |                               |
| <b>Amortización de la Deuda y<br/>Disminución de Pasivos</b> | 16,472,222.76           | 60,000.00                      | 16,532,222.76           | 16,433,022.76         | 16,433,022.76         | 99,200.00             |                               |
| <b>Total del Gasto</b>                                       | <b>1,031,602,067.30</b> | <b>447,671,925.56</b>          | <b>1,479,305,312.87</b> | <b>804,824,509.00</b> | <b>731,382,568.16</b> | <b>674,480,803.87</b> |                               |



**Avance de Gestión Financiera**  
**Municipio de San Nicolás de los Garza, Nuevo León**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Funcional (Finalidad y Función)**  
**Del 1 de enero al 30 de Junio de 2019**

| Concepto  | Egresos                 |                                     |                           |                       | Subejercicio          |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------|-----------------------|
|   | Aprobado<br>1           | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4        |                       |
|   |                         |                                     |                           |                       | 6 = (3 - 4)           |
| <b>Gobierno</b>   |                         |                                     |                           |                       |                       |
| Legislación   | 440,249,743.74          | 100,860,030.63                      | 541,109,774.37            | 311,923,031.43        | 229,186,742.94        |
| Justicia  | 13,692,666.17           | 1,403,839.78                        | 15,096,495.95             | 9,471,714.10          | 5,624,781.85          |
| Coordinación de la Política de Gobierno   | 995,126.67              | 226,338.04                          | 1,221,464.71              | 10,453.51             | 1,211,011.20          |
| Relaciones Exteriores   | 28,915,845.38           | 13,859,924.76                       | 42,775,570.14             | 26,736,178.70         | 16,039,391.44         |
| Asuntos Financieros y Hacendarios   | 46,989,091.03           | 3,606,782.26                        | 50,595,873.29             | 20,368,981.92         | 30,226,891.37         |
| Seguridad Nacional  | 205,949,477.08          | 35,685,169.39                       | 241,634,646.47            | 134,929,027.36        | 106,705,619.11        |
| Asuntos de Orden Público y de Seguridad Interior  | 143,707,747.41          | 46,077,978.40                       | 189,785,723.81            | 120,406,875.84        | 69,379,047.97         |
| Otros Servicios Generales   |                         |                                     |                           |                       |                       |
| <b>Desarrollo Social</b>  |                         |                                     |                           |                       |                       |
| Protección Ambiental  | 480,987,705.68          | 281,902,830.53                      | 762,890,536.21            | 359,372,527.84        | 403,518,008.37        |
| Vivienda y Servicios a la Comunidad   | 2,166,392.45            | 1,041,806.00                        | 1,124,586.45              | 344,239.41            | 780,347.04            |
| Salud   | 433,318,880.09          | 269,696,928.90                      | 703,015,808.99            | 320,507,110.41        | 382,508,698.58        |
| Recreación, Cultura y Otras Manifestaciones Sociales  | 14,606,767.99           | 1,392,506.63                        | 15,999,274.62             | 11,035,008.20         | 4,964,266.42          |
| Educación   | 22,028,501.14           | 13,782,399.92                       | 35,810,901.06             | 22,483,820.08         | 13,327,080.98         |
| Protección Social   |                         |                                     |                           |                       |                       |
| Otros Asuntos Sociales  | 8,867,164.01            | 1,927,198.92                        | 6,939,965.09              | 5,002,349.74          | 1,937,615.35          |
| <b>Desarrollo Económico</b>   |                         |                                     |                           |                       |                       |
| Asuntos Económicos, Comerciales y Laborales en General  |                         |                                     |                           |                       |                       |
| Agropecuaria, Silvicultura, Pesca y Caza  |                         |                                     |                           |                       |                       |
| Combustibles y Energía  |                         |                                     |                           |                       |                       |
| Minería, Manufacturas y Construcción  |                         |                                     |                           |                       |                       |
| Transporte  |                         |                                     |                           |                       |                       |
| Comunicaciones  |                         |                                     |                           |                       |                       |
| Turismo   |                         |                                     |                           |                       |                       |
| Ciencia, Tecnología e Innovación  |                         |                                     |                           |                       |                       |
| Otras Industrias y Otros Asuntos Económicos   |                         |                                     |                           |                       |                       |
| <b>Otros no Clasificados en Funciones Anteriores</b>  |                         |                                     |                           |                       |                       |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda                              | 110,364,617.88          | 64,940,384.40                       | 175,305,002.28            | 133,528,949.73        | 41,776,052.55         |
| Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno | 71,282,707.71           | 60,000.00                           | 71,342,707.71             | 69,174,744.15         | 2,167,963.56          |
| Saneamiento del Sistema Financiero  | 39,081,910.17           | 56,686,944.40                       | 97,768,854.57             | 59,189,620.65         | 38,579,233.92         |
| Adeudos de Ejercicios Fiscales Anteriores   |                         | 6,193,440.00                        | 6,193,440.00              | 5,164,584.93          | 1,028,855.07          |
| <b>Total del Gasto</b>  | <b>1,031,602,067.30</b> | <b>447,703,245.56</b>               | <b>1,479,305,312.86</b>   | <b>804,824,508.00</b> | <b>674,480,803.86</b> |



**Avance de Gestión Financiera**  
**Municipio de San Nicolás de los Garza, Nuevo León**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**Del 01 de Enero al 30 de Junio de 2019**

| Concepto               | Egresos                 |                                |                         |                       |                       | Subejercicio          |
|------------------------|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
|                        | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado             | Pagado                |                       |
|                        | 1                       | 2                              | 3 = (1 + 2)             | 4                     | 5                     | 6 = (3 - 4)           |
| Poder Ejecutivo        | 1,031,602,067.30        | 447,703,245.56                 | 1,479,305,312.86        | 804,824,509           | 731,382,568.16        | 674,480,803.86        |
| Poder Legislativo      | -                       | -                              | -                       | -                     | -                     | -                     |
| Poder Judicial         | -                       | -                              | -                       | -                     | -                     | -                     |
| Órganos Autónomos      | -                       | -                              | -                       | -                     | -                     | -                     |
| <b>Total del Gasto</b> | <b>1,031,602,067.30</b> | <b>447,703,245.56</b>          | <b>1,479,305,312.86</b> | <b>804,824,509.00</b> | <b>731,382,568.16</b> | <b>674,480,803.86</b> |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(2) Estado sobre el ejercicio del presupuesto por ente público / capítulo del gasto

Junio de 2019

Divisor: Pesos

Secretaría: Todas

| CAPÍTULO DEL GASTO                                     | Acumulados (CONAC)              |                              |                           |                           |   |                         |                           |                           |                         |                         |                        |
|--|---------------------------------|------------------------------|---------------------------|---------------------------|---|-------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|
|  | Presupuesto de Egresos Aprobado | Ampliaciones / (reducciones) | Presupuesto Vigente       | Comprometido              | Presupuesto Disponible Para Comprometer | Devengado               | Comprometido No Devengado | Presupuesto Sin Devengar  | Ejercido                | Pagado                  | Deuda del ejercicio    |
|  | 1                               | 2                            | 3                         | 4                         | 5=(3-4)                                 | 6                       | 7=(4-6)                   | 8=(3-6)                   | 9                       | 10                      | 11=(6-9)               |
| SERVICIOS PERSONALES                                   | \$547,772,867.19                | \$0.00                       | \$547,772,867.19          | \$251,363,922.02          | \$296,408,945.17                        | \$249,674,623.12        | \$1,689,298.90            | \$296,099,244.07          | \$249,674,623.12        | \$246,413,993.24        | \$0.00                 |
| MATERIALES Y SUMINISTROS                               | \$236,631,480.32                | \$22,744,851.88              | \$259,376,332.20          | \$147,476,188.70          | \$111,900,143.50                        | \$76,804,454.61         | \$70,571,734.09           | \$182,471,877.69          | \$74,261,059.70         | \$71,871,029.17         | \$2,643,394.91         |
| SERVICIOS GENERALES                                    | \$452,089,677.91                | \$133,073,423.55             | \$585,163,101.46          | \$406,176,862.73          | \$178,986,238.73                        | \$184,557,440.30        | \$221,619,422.43          | \$400,605,661.16          | \$178,802,426.01        | \$159,106,873.21        | \$5,755,014.29         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$187,306,647.81                | \$51,821,091.09              | \$239,127,738.90          | \$144,079,765.93          | \$94,847,952.97                         | \$108,081,277.55        | \$35,998,508.38           | \$130,846,461.35          | \$105,124,020.46        | \$99,412,061.00         | \$2,957,257.09         |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                | \$21,000,000.00                 | \$101,158,459.05             | \$122,158,459.05          | \$41,271,147.91           | \$80,887,311.14                         | \$37,229,870.20         | \$4,041,277.71            | \$64,928,588.85           | \$37,085,150.16         | \$36,994,670.16         | \$144,720.04           |
| INVERSION PUBLICA                                      | \$21,505,543.40                 | \$399,328,954.61             | \$420,834,498.01          | \$202,770,194.58          | \$218,064,303.43                        | \$74,037,514.14         | \$129,732,680.44          | \$346,796,963.87          | \$46,063,503.53         | \$43,262,390.70         | \$27,974,010.61        |
| DEUDA PUBLICA  | \$143,757,817.59                | \$13,000,000.00              | \$156,757,817.59          | \$79,482,448.96           | \$77,275,368.63                         | \$74,339,329.08         | \$5,143,119.88            | \$82,418,488.51           | \$74,339,329.08         | \$74,321,560.68         | \$0.00                 |
| 16% IVA  | \$0.00                          | \$0.00                       | \$0.00                    | \$0.00                    | \$0.00                                  | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>TOTAL:</b>  | <b>\$1,610,064,034.21</b>       | <b>\$720,926,780.18</b>      | <b>\$2,330,990,814.39</b> | <b>\$1,272,620,550.83</b> | <b>\$1,058,370,263.56</b>               | <b>\$804,824,509.00</b> | <b>\$467,796,041.83</b>   | <b>\$1,526,166,305.39</b> | <b>\$765,350,112.06</b> | <b>\$731,382,568.16</b> | <b>\$39,474,396.94</b> |



Junio de 2019  
Secretaría: Todas  
Unidad responsable: Todas  
Divisor: Pesos

**Acumulados (CONAC)**

| SECRETARIA                               | UNIDAD RESPONSABLE   | 1                | 2                            | 3 = (1+2)        | 4               | 5               | Subejercicio     |
|--|--|------------------|------------------------------|------------------|-----------------|-----------------|------------------|
|  |  | Aprobado         | Ampliaciones / (reducciones) | Modificado       | Devengado       | Pagado          |                  |
|  |  |                  |                              |                  |                 |                 | 6=(3-4)          |
|  | TOTALSECRETARIA  | \$0.00           | \$396,328,270.01             | \$396,328,270.01 | \$66,334,278.60 | \$42,319,385.45 | \$329,993,991.41 |
|  | TOTALSECRETARIA  | \$0.00           | \$396,328,270.01             | \$396,328,270.01 | \$66,334,278.60 | \$42,319,385.45 | \$329,993,991.41 |
| 113 - OBRA PUBLICA                       | 052 - OBRA PUBLICA DIRECTA   | \$143,757,817.59 | \$0.00                       | \$143,757,817.59 | \$69,174,744.15 | \$69,174,744.15 | \$74,583,073.44  |
| 116 - RAMO 33                            | 020 - DEUDA PUBLICA  | \$21,505,543.40  | \$3,000,684.60               | \$24,506,228.00  | \$7,703,235.54  | \$943,005.25    | \$16,802,992.46  |
|  | 054 - OBRA FEDERAL   | \$165,263,360.99 | \$3,000,684.60               | \$168,264,045.59 | \$76,877,979.69 | \$70,117,749.40 | \$91,386,065.90  |
| 117 - OTROS EGRESOS                      | 020 - OTROS EGRESOS  | \$13,000,000.00  | \$54,868,353.87              | \$67,868,353.87  | \$27,969,450.52 | \$26,886,117.19 | \$39,898,903.35  |
|  | 391 - CABILDO  | \$13,000,000.00  | \$54,868,353.87              | \$67,868,353.87  | \$27,969,450.52 | \$26,886,117.19 | \$39,898,903.35  |
|  | 001 - CABILDO  | \$12,015,054.60  | \$1,637,318.17               | \$13,652,372.77  | \$6,310,417.12  | \$5,291,112.75  | \$8,341,955.64   |
|  | TOTALSECRETARIA  | \$12,015,054.60  | \$1,637,318.17               | \$13,652,372.77  | \$6,310,417.12  | \$5,291,112.75  | \$8,341,955.64   |
| 303 - SECRETARIA DE AYUNTAMIENTO         | 010 - OFICINA DEL SECRETARIO DE AYUNTAMIENTO                       | \$3,006,605.77   | \$1,426,983.02               | \$4,433,588.79   | \$1,375,095.50  | \$1,333,180.72  | \$3,058,493.29   |
|  | 200 - DIRECCION DE PROTECCION CIVIL Y BOMBEROS                     | \$10,782,322.37  | \$1,768,766.27               | \$12,551,088.64  | \$3,817,676.94  | \$3,577,949.32  | \$8,733,411.69   |
|  | 226 - DIRECCION DE GOBIERNO  | \$9,291,149.88   | \$485,543.73                 | \$9,776,693.61   | \$3,973,329.03  | \$3,871,225.39  | \$5,803,364.58   |
|  | 227 - DIRECCION DE INSPECCION                                      | \$9,896,902.31   | \$-1,989,716.00              | \$7,907,186.31   | \$2,750,351.72  | \$2,662,385.28  | \$5,156,834.59   |
|  | 269 - DIRECCION DE SEGURIDAD CIUDADANA                             | \$1,949,052.66   | \$163,196.37                 | \$2,112,249.03   | \$35,849.75     | \$23,351.49     | \$2,076,399.28   |
|  | 270 - SALA DE JUSTICIA CIVICA                                      | \$1,964,253.33   | \$480,136.04                 | \$2,434,389.37   | \$10,453.51     | \$8,566.77      | \$2,423,935.86   |
|  | 318 - CENTRO INTEGRAL DE TRANSPARENCIA Y PROTECCION DE DATOS PERSO | \$0.00           | \$6,639,041.61               | \$6,639,041.61   | \$398,843.70    | \$388,225.88    | \$6,240,197.91   |
|  | TOTALSECRETARIA  | \$36,880,286.31  | \$8,973,951.04               | \$45,854,237.35  | \$12,361,600.15 | \$11,864,884.85 | \$33,492,637.20  |
| 304 - SECRETARIA DE FINANZAS Y TESORERIA | 020 - OFICINA DEL SECRETARIO DE FINANZAS Y TESORERIA               | \$3,052,006.81   | \$1,071,701.99               | \$4,123,708.80   | \$1,061,924.12  | \$1,058,141.62  | \$3,061,784.68   |
|  | 024 - DIRECCION DE INGRESOS  | \$31,102,083.22  | \$9,570,084.57               | \$40,672,167.79  | \$12,658,835.10 | \$9,612,865.25  | \$28,013,332.69  |
|  | 242 - DIRECCION DE PATRIMONIO Y ADMINISTRACION INMOBILIARIA        | \$13,179,624.37  | \$62,004.95                  | \$13,241,629.32  | \$2,595,795.32  | \$2,507,801.83  | \$10,655,844.00  |
|  | 243 - DIRECCION DE INFORMATICA                                     | \$13,130,507.49  | \$451,973.48                 | \$13,582,480.97  | \$7,026,272.50  | \$6,905,913.58  | \$6,556,208.47   |
|  | 244 - DIRECCION DE RECURSOS HUMANOS                                | \$4,484,987.65   | \$7,271,033.03               | \$32,020,393.44  | \$15,061,617.72 | \$12,974,044.32 | \$16,958,775.72  |
|  | 245 - DIRECCION DE ADQUISICIONES                                   | \$7,934,128.63   | \$1,120,842.82               | \$5,605,830.47   | \$2,118,868.76  | \$2,043,457.29  | \$3,486,961.72   |
|  | 253 - DIRECCION DE CONTABILIDAD                                    | \$978,259.55     | \$1,205,618.83               | \$9,139,747.46   | \$3,254,895.32  | \$3,191,316.59  | \$5,884,852.13   |
|  | 265 - SUBSECRETARIA DE AREAS ADMINISTRATIVAS                       | \$7,007,511.69   | \$678,867.48                 | \$1,657,127.03   | \$285,677.49    | \$284,389.08    | \$1,371,449.54   |
|  | 266 - DIRECCION DE CONTROL ADMINISTRATIVO                          | \$27,410,875.71  | \$85,705.57                  | \$7,093,217.26   | \$2,743,475.28  | \$2,711,564.16  | \$4,349,741.98   |
|  | 267 - SUBSECRETARIA DE PLANEACION FINANCIERA                       | \$877,312.84     | \$18,133,586.98              | \$45,544,462.89  | \$3,086,785.29  | \$2,866,709.38  | \$42,457,677.40  |
|  | 268 - DIRECCION DE ANALISIS FINANCIERO                             |                  | \$145,835.45                 | \$1,023,148.29   | \$308,542.08    | \$306,516.09    | \$716,606.21     |



Junio de 2019  
Secretaría: Todas  
Unidad responsable: Todas  
Divisor: Pesos

**Acumulados (CONAC)**

| SECRETARIA   | UNIDAD RESPONSABLE     | Aprobado         | Ampliaciones / (reducciones) | Modificado       | Devengado        | Pagado           | Subejercicio     |
|--|------------------------|------------------|------------------------------|------------------|------------------|------------------|------------------|
|  |                        | 1                | 2                            | 3 = (1+2)        | 4                | 5                | 6=(3-4)          |
|  | <b>TOTALSECRETARIA</b> | \$133,906,658.38 | \$39,797,255.15              | \$173,703,913.53 | \$50,190,678.99  | \$44,262,519.17  | \$123,513,234.54 |
| 306 - CONTRALORIA MUNICIPAL  |                        |                  |                              |                  |                  |                  |                  |
| 040 - OFICINA DE LA CONTRALORIA MUNICIPAL                          |                        | \$5,343,686.31   | \$672,710.71                 | \$6,016,377.02   | \$1,379,915.90   | \$1,364,141.63   | \$4,636,461.11   |
| 042 - DIRECCION DE AUDITORIA                                       |                        | \$2,957,104.30   | \$404,029.00                 | \$3,361,133.30   | \$1,186,317.99   | \$1,162,139.37   | \$2,174,815.31   |
| 247 - DIRECCION DE SEGURIDAD INTERNA                               |                        | \$13,205,246.44  | \$224,815.41                 | \$13,430,061.85  | \$5,167,369.39   | \$4,908,902.10   | \$8,262,702.46   |
| 250 - DIRECCION DE EVALUACION                                      |                        | \$1,691,427.44   | \$-1,536,692.36              | \$154,735.08     | \$154,645.77     | \$154,642.91     | \$89.32          |
| 312 - ORGANO INTERNO DE CONTROL                                    |                        | \$3,142,648.95   | \$289,897.84                 | \$3,412,346.79   | \$1,635,039.15   | \$1,821,454.89   | \$1,777,307.64   |
| 313 - CENTRO INTEGRAL DE TRANSPARENCIA Y PROTECCION DE DATOS PERSO |                        | \$2,269,809.96   | \$-1,187,286.83              | \$1,082,523.13   | \$788,205.87     | \$738,825.98     | \$314,317.26     |
|  | <b>TOTALSECRETARIA</b> | \$28,609,903.40  | \$-1,152,726.23              | \$27,457,177.17  | \$10,291,484.07  | \$9,949,906.86   | \$17,185,893.09  |
| 307 - SECRETARIA DE OBRAS PUBLICAS, DES. URBANO Y MEDIO AMBIENTE   |                        |                  |                              |                  |                  |                  |                  |
| 217 - DIR. DESARROLLO URBANO Y MEDIO AMBIENTE                      |                        | \$5,212,608.07   | \$-2,025,191.12              | \$3,187,416.95   | \$1,427,803.45   | \$1,390,174.61   | \$1,759,613.50   |
| 249 - OFICINA DEL SRIO. OBRAS PUBLICAS, DES. URBANO Y MEDIO AMBIEN |                        | \$2,456,088.96   | \$792,234.97                 | \$3,248,323.93   | \$1,038,713.32   | \$1,023,298.93   | \$2,209,610.60   |
| 255 - DIRECCION DE PROYECTOS Y SUPERVISION                         |                        | \$6,827,501.79   | \$105,024.03                 | \$6,932,525.82   | \$2,652,151.61   | \$2,415,557.76   | \$4,280,374.21   |
| 256 - DIRECCION DE CONTRATOS Y NORMATIVIDAD                        |                        | \$2,578,394.84   | \$489,521.17                 | \$3,067,916.01   | \$922,394.68     | \$996,254.88     | \$2,145,521.33   |
| 257 - DIRECCION JURIDICA DE OBRAS PUBLICAS, DESARROLLO URBANO Y ME |                        | \$670,769.40     | \$135,500.00                 | \$806,269.40     | \$288,580.70     | \$283,482.64     | \$517,688.70     |
|  | <b>TOTALSECRETARIA</b> | \$17,745,363.07  | \$-502,910.95                | \$17,242,452.12  | \$6,329,643.77   | \$6,008,768.92   | \$10,912,808.35  |
| 309 - SECRETARIA DE DESARROLLO HUMANO                              |                        |                  |                              |                  |                  |                  |                  |
| 070 - OFICINA DEL SECRETARIO DE DESARROLLO HUMANO                  |                        | \$7,461,938.49   | \$2,840,502.56               | \$10,302,441.05  | \$1,762,703.36   | \$1,727,747.86   | \$8,539,737.69   |
| 231 - DIRECCION DE EDUCACION                                       |                        | \$6,312,620.24   | \$3,791,680.18               | \$10,104,300.42  | \$2,213,604.82   | \$1,959,317.58   | \$7,890,695.60   |
| 234 - DIRECCION DE JUVENTUD  |                        | \$1,195,580.42   | \$1,418,881.54               | \$2,614,461.96   | \$738,665.76     | \$737,665.65     | \$1,875,796.20   |
| 235 - DIRECCION DE DEPORTES  |                        | \$21,098,499.56  | \$4,418,015.97               | \$25,516,515.53  | \$12,862,977.50  | \$12,623,685.10  | \$12,653,538.02  |
| 271 - DIRECCION DE BIENESTAR ANIMAL                                |                        | \$2,849,612.37   | \$6,656,196.79               | \$9,505,809.16   | \$4,617,089.87   | \$4,052,518.85   | \$4,888,709.29   |
| 314 - DIRECCION DE CIUDAD POSITIVA                                 |                        | \$2,132,557.91   | \$2,765,391.36               | \$4,897,949.27   | \$674,963.96     | \$605,021.88     | \$4,222,965.31   |
| 315 - DIRECCION DE DESARROLLO SUSTENTABLE                          |                        | \$3,515,584.89   | \$1,408,113.80               | \$4,923,698.69   | \$344,239.21     | \$342,211.52     | \$4,579,459.48   |
|  | <b>TOTALSECRETARIA</b> | \$44,566,393.88  | \$23,298,782.20              | \$67,865,176.08  | \$23,214,254.49  | \$22,048,168.44  | \$44,650,921.59  |
| 310 - SECRETARIA DE SERVICIOS PUBLICOS                             |                        |                  |                              |                  |                  |                  |                  |
| 080 - OFICINA DEL SECRETARIO DE SERVICIOS PUBLICOS                 |                        | \$4,907,580.03   | \$2,782,478.03               | \$7,690,058.06   | \$3,067,263.25   | \$2,936,388.16   | \$4,622,794.81   |
| 083 - DIRECCION DE PARQUES Y JARDINES                              |                        | \$84,833,132.27  | \$23,739,751.98              | \$108,572,884.25 | \$36,020,018.23  | \$35,160,708.16  | \$72,552,866.02  |
| 087 - DIRECCION DE MANTENIMIENTO URBANO                            |                        | \$358,466,509.44 | \$28,548,546.46              | \$387,015,055.90 | \$171,428,123.74 | \$156,650,512.61 | \$215,586,932.15 |
| 230 - DIRECCION DE MANTENIMIENTO INTERNO                           |                        | \$34,840,930.67  | \$9,856,529.56               | \$44,697,460.23  | \$17,795,344.19  | \$16,617,815.56  | \$26,902,116.04  |
| 264 - DIRECCION DE MANTENIMIENTO DE CARPETA ASFALTICA              |                        | \$29,407,926.66  | \$19,065,732.64              | \$48,473,659.30  | \$15,708,841.94  | \$15,454,755.30  | \$32,764,817.36  |
|  | <b>TOTALSECRETARIA</b> | \$512,456,079.07 | \$83,993,038.67              | \$596,449,117.74 | \$244,019,581.36 | \$228,820,179.79 | \$352,429,526.38 |
| 312 - SECRETARIA DE SEGURIDAD PUBLICA                              |                        |                  |                              |                  |                  |                  |                  |
| 100 - OFICINA DEL SECRETARIO DE SEGURIDAD PUBLICA                  |                        | \$6,987,488.97   | \$335,231.00                 | \$7,322,699.97   | \$3,678,240.08   | \$3,605,284.15   | \$3,644,459.89   |



Junio de 2019

Secretaría: Todas

Unidad responsable: Todas

Divisor: Pesos

**Acumulados (CONAC)**

| SECRETARÍA | UNIDAD RESPONSABLE                                      | 1                       | 2                            | 3 = (1+2)               | 4                       | 5                       | 6=(3-4)                 |
|------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|            |   | Aprobado                | Ampliaciones / (reducciones) | Modificado              | Devengado               | Pagado                  | Subejercicio            |
|            | 210 - DIRECCION ADMINISTRATIVA                          | \$10,956,990.88         | \$73,480.68                  | \$11,030,471.56         | \$2,802,376.55          | \$2,756,901.16          | \$6,228,095.01          |
|            | 258 - DIRECCION DE PREVENION DEL DELITO                 | \$3,300,106.23          | \$1,396,253.84               | \$4,696,360.07          | \$1,311,368.98          | \$1,287,119.14          | \$3,384,991.10          |
|            | 272 - DIRECCION DE GRUPOS ESPECIALES                    | \$43,574,181.83         | \$860,153.58                 | \$44,434,335.41         | \$18,921,870.57         | \$18,660,135.94         | \$25,512,464.84         |
|            | 273 - DIRECCION DE POLICIA                              | \$186,614,285.85        | \$38,306,298.57              | \$224,920,584.42        | \$76,345,624.41         | \$73,153,830.15         | \$148,574,960.01        |
|            | 274 - DIRECCION DE ANALISIS DE INFORMACION              | \$7,288,663.61          | \$186,219.54                 | \$7,456,883.15          | \$3,498,899.35          | \$3,474,770.46          | \$3,957,983.80          |
|            | 316 - DIRECCION DE ASUNTOS INTERNOS                     | \$0.00                  | \$457,366.46                 | \$457,366.46            | \$59,155.21             | \$58,458.63             | \$398,211.25            |
|            | <b>TOTALSECRETARIA</b>                                  | <b>\$258,701,697.37</b> | <b>\$41,617,003.67</b>       | <b>\$300,318,701.04</b> | <b>\$106,617,535.14</b> | <b>\$102,996,498.62</b> | <b>\$193,701,185.90</b> |
|            | 313 - SECRETARIA TECNICA                                |                         |                              |                         |                         |                         |                         |
|            | 275 - OFICINA DEL SECRETARIO TECNICO                    | \$4,392,840.48          | \$2,436,996.00               | \$6,829,836.48          | \$2,539,952.26          | \$2,511,944.75          | \$4,289,894.22          |
|            | 276 - DIRECCION DE COMUNICACION SOCIAL                  | \$4,946,670.56          | \$2,003,713.47               | \$6,950,384.03          | \$2,307,747.36          | \$2,219,442.67          | \$4,642,636.67          |
|            | 277 - DIRECCION DE GOBIERNO DIGITAL                     | \$1,008,682.82          | \$2,173,800.00               | \$3,182,482.82          | \$326,974.25            | \$314,336.66            | \$2,865,508.57          |
|            | 278 - DIRECCION DE EVALUACION Y PROYECTOS ESTRATEGICOS  | \$1,266,395.22          | \$1,568,950.00               | \$2,835,345.22          | \$2,008,427.20          | \$2,004,498.18          | \$826,918.02            |
|            | 279 - DIRECCION DE GOBIERNO CIUDADANO                   | \$683,365.79            | \$94,800.00                  | \$778,165.79            | \$314,201.75            | \$313,993.40            | \$463,964.04            |
|            | 280 - DIRECCION DE EVENTOS                              | \$1,794,559.90          | \$2,460,859.61               | \$4,255,419.51          | \$2,399,449.52          | \$2,261,951.19          | \$1,855,969.99          |
|            | <b>TOTALSECRETARIA</b>                                  | <b>\$14,092,514.77</b>  | <b>\$10,739,119.08</b>       | <b>\$24,831,633.85</b>  | <b>\$9,896,752.34</b>   | <b>\$9,626,166.85</b>   | <b>\$14,934,891.51</b>  |
|            | 315 - PREVISION SOCIAL                                  |                         |                              |                         |                         |                         |                         |
|            | 130 - JUBILADOS   | \$55,360,852.53         | \$2,434,728.26               | \$57,795,580.79         | \$35,647,480.24         | \$34,148,608.29         | \$22,148,100.55         |
|            | 131 - PENSIONADOS                                       | \$86,541,816.76         | \$-3,474,046.77              | \$83,067,767.99         | \$23,634,403.08         | \$22,533,832.41         | \$59,433,364.91         |
|            | 132 - PREVISION SOCIAL                                  | \$43,897,193.09         | \$1,290,345.00               | \$45,187,538.09         | \$28,681,519.73         | \$24,392,828.30         | \$16,506,018.36         |
|            | <b>TOTALSECRETARIA</b>                                  | <b>\$185,799,862.39</b> | <b>\$251,024.49</b>          | <b>\$186,050,886.88</b> | <b>\$87,963,403.05</b>  | <b>\$81,075,268.99</b>  | <b>\$98,087,483.83</b>  |
|            | 316 - SECRETARIA DE PARTICIPACION CIUDADANA             |                         |                              |                         |                         |                         |                         |
|            | 237 - OFICINA DEL SECRETARIO DE PARTICIPACION CIUDADANA | \$2,110,732.49          | \$398,072.88                 | \$2,508,805.37          | \$696,100.52            | \$662,249.09            | \$1,812,704.95          |
|            | 252 - DIRECCION DEL PAC                                 | \$12,342,474.44         | \$6,684,790.36               | \$19,027,264.80         | \$6,295,166.65          | \$5,921,988.06          | \$12,732,098.15         |
|            | 281 - DIRECCION DE ATENCION CIUDADANA                   | \$2,847,736.97          | \$2,860,030.25               | \$5,707,767.22          | \$2,157,622.12          | \$1,956,718.53          | \$3,550,145.10          |
|            | 282 - DIRECCION DE DELEGADOS MUNICIPALES                | \$2,478,378.10          | \$6,910,045.60               | \$9,388,423.70          | \$2,642,263.33          | \$2,194,900.02          | \$6,746,160.37          |
|            | 283 - DIRECCION DE COMITES DE SEGURIDAD                 | \$2,441,876.27          | \$1,698,122.00               | \$4,140,998.27          | \$471,725.29            | \$353,686.68            | \$3,669,272.98          |
|            | 284 - DIRECCION DE GESTION CIUDADANA                    | \$4,139,517.11          | \$507,346.20                 | \$4,646,863.31          | \$1,437,479.79          | \$1,292,959.12          | \$3,209,383.52          |
|            | <b>TOTALSECRETARIA</b>                                  | <b>\$26,360,715.38</b>  | <b>\$19,059,407.29</b>       | <b>\$45,420,122.67</b>  | <b>\$13,700,357.70</b>  | <b>\$12,382,501.51</b>  | <b>\$31,719,764.97</b>  |
|            | 318 - DIRECCION GENERAL DE SALUD                        |                         |                              |                         |                         |                         |                         |
|            | 262 - OFICINA DE DIRECCION GENERAL DE SALUD             | \$17,039,821.21         | \$514,154.07                 | \$17,553,975.28         | \$8,249,199.58          | \$8,001,633.71          | \$9,304,775.70          |
|            | 265 - DIRECCION DE SERVICIOS MEDICOS                    | \$3,743,711.42          | \$2,605,534.81               | \$6,349,246.23          | \$1,656,405.41          | \$1,578,793.73          | \$4,692,840.82          |
|            | 286 - DIRECCION DE MUNICIPIO SALUDABLE                  | \$6,021,239.08          | \$2,994,641.30               | \$9,015,880.38          | \$1,129,403.21          | \$1,036,152.16          | \$7,886,477.17          |
|            | <b>TOTALSECRETARIA</b>                                  | <b>\$26,804,771.70</b>  | <b>\$6,114,330.18</b>        | <b>\$32,919,101.88</b>  | <b>\$11,035,008.20</b>  | <b>\$10,616,579.60</b>  | <b>\$21,884,093.69</b>  |
|            | 319 - SECRETARIA DE CULTURA                             |                         |                              |                         |                         |                         |                         |



Junio de 2019

Secretaría: Todas

Unidad responsable: Todas

Divisor: Pesos

**Acumulados (CONAC)**

| SECRETARÍA | UNIDAD RESPONSABLE   | 1                         | 2                            | 3 = (1+2)                 | 4                       | 5                       | Subejercicio              |
|------------|--|---------------------------|------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
|            |  | Aprobado                  | Ampliaciones / (reducciones) | Modificado                | Devengado               | Pagado                  | 6=(3-4)                   |
|            | 322 - OFICINA DEL SECRETARIO DE CULTURA                    | \$2,408,057.80            | \$2,606,269.92               | \$5,014,327.72            | \$3,683,755.33          | \$3,673,911.31          | \$1,330,572.38            |
|            | 287 - DIRECCION DE EVENTOS CULTURALES                      | \$4,421,532.85            | \$1,295,485.74               | \$5,717,018.59            | \$2,028,376.42          | \$1,663,410.60          | \$3,688,642.17            |
|            | 288 - DIRECCION DE DESARROLLO CULTURAL                     | \$2,618,307.32            | \$279,896.68                 | \$2,898,204.00            | \$490,185.55            | \$473,410.97            | \$2,408,018.44            |
|            | 289 - DIRECCION DE ESPACIOS CULTURALES                     | \$1,869,894.98            | \$-6,533.24                  | \$1,863,361.74            | \$466,254.69            | \$461,265.82            | \$1,417,107.05            |
|            | <b>TOTALSECRETARIA</b>                                     | <b>\$11,337,792.95</b>    | <b>\$4,175,119.10</b>        | <b>\$15,512,912.05</b>    | <b>\$6,668,572.00</b>   | <b>\$6,291,998.69</b>   | <b>\$8,844,340.05</b>     |
|            | 326 - SECRETARIA DE MOVILIDAD                              |                           |                              |                           |                         |                         |                           |
|            | 300 - OFICINA DEL SECRETARIO DE MOVILIDAD                  | \$7,047,172.81            | \$65,056.53                  | \$7,112,229.34            | \$928,277.52            | \$830,124.82            | \$6,183,951.82            |
|            | 301 - DIRECCION DE INFRAESTRUCTURA VIAL                    | \$6,519,141.02            | \$-14,755.83                 | \$6,504,385.19            | \$310,264.46            | \$289,726.11            | \$6,194,120.73            |
|            | 302 - DIRECCION DE MOVILIDAD                               | \$48,880,362.59           | \$21,329,223.97              | \$70,209,586.56           | \$23,998,092.43         | \$22,761,224.84         | \$46,211,494.13           |
|            | 303 - DIRECCION DE MONITOREO VIAL                          | \$7,799,990.27            | \$2,518,469.28               | \$10,318,459.55           | \$424,518.26            | \$376,545.11            | \$9,893,941.29            |
|            | 317 - CONSEJO DE OBSERVATORIO VIAL CIUDADANO               | \$0.00                    | \$257,343.32                 | \$257,343.32              | \$23,400.70             | \$23,160.70             | \$233,942.62              |
|            | <b>TOTALSECRETARIA</b>                                     | <b>\$70,246,666.68</b>    | <b>\$24,155,337.27</b>       | <b>\$94,402,003.95</b>    | <b>\$25,684,553.37</b>  | <b>\$24,280,781.58</b>  | <b>\$68,717,450.58</b>    |
|            | 321 - DIRECCION GENERAL DE BIENESTAR SOCIAL                |                           |                              |                           |                         |                         |                           |
|            | 304 - OFICINA DEL DIRECTOR GENERAL DE BIENESTAR SOCIAL     | \$5,498,487.83            | \$417,491.80                 | \$5,915,979.63            | \$1,227,411.65          | \$1,204,112.80          | \$4,688,567.98            |
|            | 305 - DIRECCION DE ASISTENCIA HUMANA Y COMUNITARIA         | \$16,907,775.74           | \$-2,460,460.96              | \$14,447,314.78           | \$4,014,732.16          | \$3,806,253.29          | \$10,432,582.62           |
|            | 306 - DIRECCION DE PROMOCION HUMANA                        | \$6,633,991.12            | \$970,565.64                 | \$7,604,556.76            | \$2,333,149.95          | \$2,065,500.76          | \$5,271,406.81            |
|            | 307 - DIRECCION DE GRUPOS VULNERABLES                      | \$6,286,454.52            | \$7,094,032.60               | \$13,380,487.12           | \$6,842,913.57          | \$5,952,705.61          | \$6,537,573.55            |
|            | 308 - DIRECCION DE LA MUJER                                | \$6,295,871.29            | \$-3,907,704.98              | \$2,388,166.31            | \$966,210.98            | \$851,975.24            | \$1,421,955.33            |
|            | <b>TOTALSECRETARIA</b>                                     | <b>\$41,622,580.50</b>    | <b>\$2,113,924.10</b>        | <b>\$43,736,504.60</b>    | <b>\$15,384,418.32</b>  | <b>\$13,880,547.50</b>  | <b>\$28,352,086.28</b>    |
|            | 322 - PRESIDENCIA MUNICIPAL                                |                           |                              |                           |                         |                         |                           |
|            | 309 - COORDINACION ESTRATEGICA DE GABINETE                 | \$1,293,072.19            | \$2,301,266.00               | \$3,594,338.19            | \$2,571,773.77          | \$2,413,054.65          | \$1,022,564.42            |
|            | 310 - CONSEJERIA JURIDICA                                  | \$6,447,738.60            | \$-2,384,624.49              | \$4,063,114.11            | \$2,364,209.78          | \$2,201,834.43          | \$1,708,904.33            |
|            | 311 - DIRECCION DE CONSULTA, SEGUIMIENTO Y CONTROL INTERNO | \$2,913,521.99            | \$-925,908.00                | \$1,987,613.99            | \$48,546.57             | \$48,542.19             | \$1,939,067.42            |
|            | <b>TOTALSECRETARIA</b>                                     | <b>\$10,654,332.79</b>    | <b>\$-1,009,266.49</b>       | <b>\$9,645,066.30</b>     | <b>\$4,974,530.12</b>   | <b>\$4,863,431.27</b>   | <b>\$4,670,536.17</b>     |
|            | 323 - CONSEJERIA JURIDICA                                  |                           |                              |                           |                         |                         |                           |
|            | 310 - CONSEJERIA JURIDICA                                  | \$0.00                    | \$3,468,764.96               | \$3,468,764.96            | \$0.00                  | \$0.00                  | \$3,468,764.96            |
|            | <b>TOTALSECRETARIA</b>                                     | <b>\$0.00</b>             | <b>\$3,468,764.96</b>        | <b>\$3,468,764.96</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$3,468,764.96</b>     |
|            | <b>TOTAL DEL GASTO</b>                                     | <b>\$1,610,064,034.21</b> | <b>\$720,926,780.18</b>      | <b>\$2,330,990,814.39</b> | <b>\$804,824,509.00</b> | <b>\$731,382,568.16</b> | <b>\$1,526,166,305.39</b> |



**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(d) Estado sobre el ejercicio del presupuesto por ramo o dependencia / capítulo y concepto del gasto**

Junio de 2019

Divisor: Pesos

Secretaría: Todas

**Acumulados (CONAC)**

| CAPÍTULO DEL GASTO  | Aprobado         | Ampliaciones/<br>(reducciones) | Modificado         | Devengado        | Pagado           | Subejercicio     |
|---|------------------|--------------------------------|--------------------|------------------|------------------|------------------|
| CONCEPTO DEL GASTO  | 1                | 2                              | 3                  | 4                | 5                | 6=(3-4)          |
| <b>SERVICIOS PERSONALES</b>   |                  |                                |                    |                  |                  |                  |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$373,399,441.88 | \$-2,122,854.26                | \$371,276,587.62   | \$184,081,405.11 | \$184,009,437.15 | \$187,195,182.51 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$83,589,967.63  | \$-288,909.91                  | \$83,321,157.72    | \$23,040,569.72  | \$22,304,411.87  | \$60,280,588.00  |
| SEGURIDAD SOCIAL  | \$0.00           | \$8,021,972.37                 | \$8,021,972.37     | \$3,022,524.23   | \$3,022,524.23   | \$4,999,448.14   |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$60,930,538.24  | \$-1,950,597.74                | \$58,979,940.50    | \$28,158,388.46  | \$25,709,589.75  | \$30,821,552.04  |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | \$29,852,819.44  | \$-3,679,710.46                | \$26,173,208.98    | \$11,371,735.60  | \$11,368,030.24  | \$14,801,473.38  |
| <b>TOTAL POR CAPÍTULO</b>   | \$547,772,867.19 | \$0.00                         | \$547,772,867.19   | \$249,674,623.12 | \$246,413,993.24 | \$298,098,244.07 |
| <b>MATERIALES Y SUMINISTROS</b>   |                  |                                |                    |                  |                  |                  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$7,941,000.00   | \$2,341,262.30                 | \$10,282,262.30    | \$4,168,015.99   | \$3,580,114.63   | \$6,114,246.31   |
| ALIMENTOS Y UTENSILIOS  | \$2,760,000.00   | \$1,265,729.98                 | \$4,025,729.98     | \$1,533,630.65   | \$1,114,171.34   | \$2,492,098.33   |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$104,990,455.32 | \$11,482,534.84                | \$116,472,990.16   | \$36,293,615.32  | \$35,315,383.53  | \$80,179,374.84  |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$17,000,000.00  | \$1,796,699.22                 | \$18,796,699.22    | \$6,626,667.72   | \$5,027,507.32   | \$12,170,031.50  |
| 2550 MATERIALES, ACCESORIOS Y SUMINISTRO                                  | \$0.00           | \$68,089.63                    | \$68,089.63        | \$68,089.63      | \$68,089.63      | \$0.00           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$78,515,225.00  | \$-1,403,070.68                | \$77,112,154.32    | \$24,259,661.22  | \$23,822,260.45  | \$52,852,493.10  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$11,024,800.00  | \$-331,112.03                  | \$10,693,687.97    | \$842,040.75     | \$813,904.95     | \$9,851,647.22   |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00           | \$7,138,700.00                 | \$7,138,700.00     | \$0.00           | \$0.00           | \$7,138,700.00   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$14,400,000.00  | \$386,018.62                   | \$14,786,018.62    | \$3,112,733.33   | \$2,129,597.32   | \$11,673,285.29  |
| <b>TOTAL POR CAPÍTULO</b>   | \$238,631,480.32 | \$22,744,851.88                | \$259,376,332.20   | \$76,904,454.61  | \$71,871,029.17  | \$182,471,877.59 |
| <b>SERVICIOS GENERALES</b>  |                  |                                |                    |                  |                  |                  |
| SERVICIOS BASICOS   | \$90,700,000.98  | \$3,144,922.96                 | \$93,844,923.94    | \$49,655,457.93  | \$47,967,900.90  | \$44,189,466.01  |
| SERVICIOS DE ARRENDAMIENTO  | \$21,192,554.72  | \$19,446,380.58                | \$40,638,935.30    | \$5,230,020.00   | \$2,965,221.82   | \$35,408,915.30  |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS                    | \$61,993,186.26  | \$23,465,245.19                | \$85,458,431.45    | \$14,043,389.21  | \$8,917,431.64   | \$71,415,022.24  |
| SERVICIOS   | \$25,000,000.00  | \$5,738,287.85                 | \$30,738,287.85    | \$7,436,150.76   | \$7,355,873.96   | \$23,302,137.19  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$214,503,785.84 | \$40,277,294.67                | \$254,881,080.51   | \$82,747,891.37  | \$69,577,243.52  | \$172,133,189.14 |
| CONSERVACION  | \$18,270,000.00  | \$-218,396.00                  | \$18,051,604.00    | \$5,873,431.90   | \$3,984,005.96   | \$12,178,172.10  |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | \$260,000.00     | \$900,821.00                   | \$1,160,821.00     | \$310,306.81     | \$310,306.81     | \$880,514.19     |
| SERVICIOS DE TRASLADO Y VIATICOS  | \$14,740,000.00  | \$23,630,628.95                | \$38,370,628.95    | \$11,671,340.33  | \$10,523,417.49  | \$26,699,288.62  |
| SERVICIOS OFICIALES   | \$5,330,170.10   | \$16,688,238.25                | \$22,018,408.35    | \$7,588,451.99   | \$7,505,471.11   | \$14,428,956.36  |
| OTROS SERVICIOS GENERALES   | \$452,089,677.91 | \$133,073,423.55               | \$585,163,101.46   | \$184,557,440.30 | \$159,106,873.21 | \$400,605,651.16 |
| <b>TOTAL POR CAPÍTULO</b>   | \$1,300,000.00   | \$38,621,090.58                | \$1,338,621,090.58 | \$28,421,090.52  | \$25,337,757.19  | \$25,200,000.00  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             |                  |                                |                    |                  |                  |                  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | \$32,403,978.52  | \$14,303,521.02                | \$46,707,499.54    | \$22,396,303.71  | \$17,409,863.11  | \$24,311,195.83  |
| AYUDAS SOCIALES   |                  |                                |                    |                  |                  |                  |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(d) Estado sobre el ejercicio del presupuesto por ramo o dependencia / capítulo y concepto del gasto

Junio de 2019

Divisor: Pesos

Secretaría: Todas

| Acumulados (CONAC)                                 |                    |                                |                    |                  |                  |                    |
|--|--------------------|--------------------------------|--------------------|------------------|------------------|--------------------|
| CAPITULO DEL GASTO                                 | Aprobado           | Ampliaciones/<br>(reducciones) | Modificado         | Devengado        | Pagado           | Subejercicio       |
| CONCEPTO DEL GASTO                                 | 1                  | 2                              | 3                  | 4                | 5                | 6=(3-4)            |
| 4500 PENSIONES Y JUBILACIONES                      | \$141,902,669.30   | \$-1,303,520.51                | \$140,599,148.79   | \$59,263,883.32  | \$56,664,440.70  | \$81,335,265.47    |
| <b>TOTAL POR CAPITULO</b>                          | \$187,306,647.81   | \$51,621,091.09                | \$238,927,738.90   | \$108,081,277.55 | \$99,412,061.00  | \$130,846,461.35   |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>     |                    |                                |                    |                  |                  |                    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION              | \$0.00             | \$11,534,250.74                | \$11,534,250.74    | \$1,137,708.35   | \$1,042,606.77   | \$10,396,542.39    |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO       | \$0.00             | \$2,320,060.43                 | \$2,320,060.43     | \$1,943,226.31   | \$1,936,857.56   | \$376,834.12       |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO      | \$0.00             | \$5,000,000.00                 | \$5,000,000.00     | \$2,023,213.88   | \$2,023,213.88   | \$2,976,786.12     |
| VEHICULOS Y EQUIPO DE TRANSPORTE                   | \$0.00             | \$71,288,945.16                | \$71,288,945.16    | \$22,492,276.33  | \$22,492,276.33  | \$48,796,668.83    |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$0.00             | \$10,243,222.72                | \$10,243,222.72    | \$6,820,540.53   | \$6,666,810.82   | \$1,422,682.19     |
| BIENES INMUEBLES                                   | \$6,000,000.00     | \$0.00                         | \$6,000,000.00     | \$0.00           | \$0.00           | \$6,000,000.00     |
| ACTIVOS INTANGIBLES                                | \$15,000,000.00    | \$771,980.00                   | \$15,771,980.00    | \$812,904.80     | \$812,904.80     | \$14,959,075.20    |
| <b>TOTAL POR CAPITULO</b>                          | \$21,000,000.00    | \$101,158,459.05               | \$122,158,459.05   | \$37,229,870.20  | \$36,994,670.16  | \$84,928,568.85    |
| <b>INVERSION PUBLICA</b>                           |                    |                                |                    |                  |                  |                    |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO          | \$21,505,543.40    | \$287,130,942.33               | \$308,636,485.73   | \$50,771,847.88  | \$36,476,605.01  | \$257,864,637.85   |
| OBRA PUBLICA EN BIENES PROPIOS                     | \$0.00             | \$112,198,012.28               | \$112,198,012.28   | \$23,265,666.26  | \$6,785,785.69   | \$88,932,346.02    |
| <b>TOTAL POR CAPITULO</b>                          | \$21,505,543.40    | \$399,328,954.61               | \$420,834,498.01   | \$74,037,514.14  | \$43,262,390.70  | \$346,796,983.87   |
| <b>DEUDA PUBLICA</b>                               |                    |                                |                    |                  |                  |                    |
| AMORTIZACION DE LA DEUDA PUBLICA                   | \$33,797,647.84    | \$0.00                         | \$33,797,647.84    | \$16,433,022.76  | \$16,433,022.76  | \$17,364,625.08    |
| INTERESES DE LA DEUDA PUBLICA                      | \$109,960,169.75   | \$0.00                         | \$109,960,169.75   | \$52,741,721.39  | \$52,741,721.39  | \$57,218,448.36    |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00             | \$10,000,000.00                | \$10,000,000.00    | \$4,014,580.90   | \$4,000,046.10   | \$5,985,419.10     |
| 9991 DIVERSOS                                      | \$0.00             | \$3,000,000.00                 | \$3,000,000.00     | \$1,150,004.03   | \$1,146,760.43   | \$1,849,995.97     |
| <b>TOTAL POR CAPITULO</b>                          | \$143,757,817.59   | \$13,000,000.00                | \$156,757,817.59   | \$74,339,329.08  | \$74,321,550.68  | \$82,418,488.51    |
| <b>TOTAL GENERAL</b>                               | \$1,610,064,034.21 | \$720,926,780.18               | \$2,330,990,814.39 | \$804,824,509.00 | \$731,382,568.16 | \$1,526,166,305.39 |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
 (b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica

Junio de 2019  
 Divisor: Pesos  
 Tipo de gasto: Todos  
 Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO   | ACUMULADOS (CONAC)              |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
|---|---------------------------------|----------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|--|
|   | 1                               | 2              | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(6-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12              | 13=(10-12)         | 14=(7-12)         |  |
|   | Presupuesto de Egresos Aprobado | Ampliaciones   | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |  |
| <b>FUENTE DE FINANCIAMIENTO</b>                   |                                 |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| <b>3110 - GOBIERNO MUNICIPAL</b>                  |                                 |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 1 - Gasto Corriente                               |                                 |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 1111 - 1111 DIETAS                                |                                 |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales                           | \$8,022,883.14                  | \$1,835,000.00 | \$-1,867,548.00  | \$6,790,335.14      | \$4,231,022.00  | \$4,557,230.14                          | \$4,231,022.00  | \$0.00                   | \$4,557,230.14                   | \$4,231,022.00  | \$0.00                | \$4,231,022.00  | \$4,231,022.00     | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                             | \$8,022,883.14                  | \$1,835,000.00 | \$-1,867,548.00  | \$6,790,335.14      | \$4,231,022.00  | \$4,557,230.14                          | \$4,231,022.00  | \$0.00                   | \$4,557,230.14                   | \$4,231,022.00  | \$0.00                | \$4,231,022.00  | \$4,231,022.00     | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                             | \$0.00                          | \$0.00         | \$0.00           | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                   | \$0.00                           | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| <b>1130 - SUELDOS BASE AL PERSONAL PERMANENTE</b> |                                 |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales                           | \$0.00                          | \$0.00         | \$-15,862,775.57 | \$0.00              | \$43,254,645.41 | \$41,013,864.54                         | \$43,254,645.41 | \$0.00                   | \$41,013,864.54                  | \$43,254,645.41 | \$0.00                | \$43,254,645.41 | \$43,254,645.41    | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                             | \$0.00                          | \$0.00         | \$-15,862,775.57 | \$0.00              | \$43,254,645.41 | \$41,013,864.54                         | \$43,254,645.41 | \$0.00                   | \$41,013,864.54                  | \$43,254,645.41 | \$0.00                | \$43,254,645.41 | \$43,254,645.41    | \$0.00            |  |
| <b>1131 - 1131 SUELDOS PERSONAL CONFIANZA</b>     |                                 |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales                           | \$25,000.00                     | \$482,160.30   | \$-248,740.00    | \$473,360.30        | \$471,389.80    | \$482,793.27                            | \$471,389.80    | \$0.00                   | \$482,793.27                     | \$471,389.80    | \$0.00                | \$471,389.80    | \$471,389.80       | \$0.00            |  |
| 15 - Recursos Federales                           | \$25,000.00                     | \$482,160.30   | \$-248,740.00    | \$473,360.30        | \$471,389.80    | \$482,793.27                            | \$471,389.80    | \$0.00                   | \$482,793.27                     | \$471,389.80    | \$0.00                | \$471,389.80    | \$471,389.80       | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                             | \$25,000.00                     | \$482,160.30   | \$-248,740.00    | \$473,360.30        | \$471,389.80    | \$482,793.27                            | \$471,389.80    | \$0.00                   | \$482,793.27                     | \$471,389.80    | \$0.00                | \$471,389.80    | \$471,389.80       | \$0.00            |  |
| <b>1131 - 1131 SUELDOS SINDICALIZADOS</b>         |                                 |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales                           | \$4,000,000.00                  | \$2,617,093.77 | \$-2,070,241.00  | \$4,546,852.77      | \$4,572,803.87  | \$2,772,834.00                          | \$2,772,804.00  | \$0.00                   | \$2,772,804.00                   | \$2,772,804.00  | \$0.00                | \$2,772,804.00  | \$2,772,804.00     | \$0.00            |  |
| 15 - Recursos Federales                           | \$4,000,000.00                  | \$2,617,093.77 | \$-2,070,241.00  | \$4,546,852.77      | \$4,572,803.87  | \$2,772,834.00                          | \$2,772,804.00  | \$0.00                   | \$2,772,804.00                   | \$2,772,804.00  | \$0.00                | \$2,772,804.00  | \$2,772,804.00     | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                             | \$4,000,000.00                  | \$2,617,093.77 | \$-2,070,241.00  | \$4,546,852.77      | \$4,572,803.87  | \$2,772,834.00                          | \$2,772,804.00  | \$0.00                   | \$2,772,804.00                   | \$2,772,804.00  | \$0.00                | \$2,772,804.00  | \$2,772,804.00     | \$0.00            |  |
| <b>1134 - 1134 VACACIONES</b>                     |                                 |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales                           | \$25,000.00                     | \$482,160.30   | \$-248,740.00    | \$473,360.30        | \$471,389.80    | \$482,793.27                            | \$471,389.80    | \$0.00                   | \$482,793.27                     | \$471,389.80    | \$0.00                | \$471,389.80    | \$471,389.80       | \$0.00            |  |
| 15 - Recursos Federales                           | \$25,000.00                     | \$482,160.30   | \$-248,740.00    | \$473,360.30        | \$471,389.80    | \$482,793.27                            | \$471,389.80    | \$0.00                   | \$482,793.27                     | \$471,389.80    | \$0.00                | \$471,389.80    | \$471,389.80       | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                             | \$25,000.00                     | \$482,160.30   | \$-248,740.00    | \$473,360.30        | \$471,389.80    | \$482,793.27                            | \$471,389.80    | \$0.00                   | \$482,793.27                     | \$471,389.80    | \$0.00                | \$471,389.80    | \$471,389.80       | \$0.00            |  |
| <b>1311 - 1311 PREMIOS DE ANTIGUEDAD</b>          |                                 |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales                           | \$0.00                          | \$0.00         | \$0.00           | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                   | \$0.00                           | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| 15 - Recursos Federales                           | \$0.00                          | \$0.00         | \$0.00           | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                   | \$0.00                           | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                             | \$0.00                          | \$0.00         | \$0.00           | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                   | \$0.00                           | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| <b>1321 - 1321 PRIMA VACACIONAL</b>               |                                 |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales                           | \$25,000.00                     | \$482,160.30   | \$-248,740.00    | \$473,360.30        | \$471,389.80    | \$482,793.27                            | \$471,389.80    | \$0.00                   | \$482,793.27                     | \$471,389.80    | \$0.00                | \$471,389.80    | \$471,389.80       | \$0.00            |  |
| 15 - Recursos Federales                           | \$25,000.00                     | \$482,160.30   | \$-248,740.00    | \$473,360.30        | \$471,389.80    | \$482,793.27                            | \$471,389.80    | \$0.00                   | \$482,793.27                     | \$471,389.80    | \$0.00                | \$471,389.80    | \$471,389.80       | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                             | \$25,000.00                     | \$482,160.30   | \$-248,740.00    | \$473,360.30        | \$471,389.80    | \$482,793.27                            | \$471,389.80    | \$0.00                   | \$482,793.27                     | \$471,389.80    | \$0.00                | \$471,389.80    | \$471,389.80       | \$0.00            |  |
| <b>1322 - 1322 PRIMA DOMINICAL</b>                |                                 |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales                           | \$750,000.00                    | \$41,000.00    | \$-102,870.31    | \$688,129.69        | \$219,296.50    | \$426,763.21                            | \$219,296.50    | \$0.00                   | \$426,763.21                     | \$219,296.50    | \$0.00                | \$219,296.50    | \$219,296.50       | \$0.00            |  |
| 15 - Recursos Federales                           | \$750,000.00                    | \$41,000.00    | \$-102,870.31    | \$688,129.69        | \$219,296.50    | \$426,763.21                            | \$219,296.50    | \$0.00                   | \$426,763.21                     | \$219,296.50    | \$0.00                | \$219,296.50    | \$219,296.50       | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                             | \$750,000.00                    | \$41,000.00    | \$-102,870.31    | \$688,129.69        | \$219,296.50    | \$426,763.21                            | \$219,296.50    | \$0.00                   | \$426,763.21                     | \$219,296.50    | \$0.00                | \$219,296.50    | \$219,296.50       | \$0.00            |  |
| <b>1323 - 1323 AGUINALDO</b>                      |                                 |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales                           | \$46,000,000.00                 | \$4,000,000.00 | \$-2,367,340.00  | \$47,632,660.00     | \$45,572,720.00 | \$42,899,181.00                         | \$45,572,720.00 | \$0.00                   | \$42,899,181.00                  | \$45,572,720.00 | \$0.00                | \$45,572,720.00 | \$45,572,720.00    | \$0.00            |  |
| 15 - Recursos Federales                           | \$46,000,000.00                 | \$4,000,000.00 | \$-2,367,340.00  | \$47,632,660.00     | \$45,572,720.00 | \$42,899,181.00                         | \$45,572,720.00 | \$0.00                   | \$42,899,181.00                  | \$45,572,720.00 | \$0.00                | \$45,572,720.00 | \$45,572,720.00    | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                             | \$46,000,000.00                 | \$4,000,000.00 | \$-2,367,340.00  | \$47,632,660.00     | \$45,572,720.00 | \$42,899,181.00                         | \$45,572,720.00 | \$0.00                   | \$42,899,181.00                  | \$45,572,720.00 | \$0.00                | \$45,572,720.00 | \$45,572,720.00    | \$0.00            |  |
| <b>1331 - 1331 TIEMPO EXTRA</b>                   |                                 |                |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales                           | \$0.00                          | \$0.00         | \$-1,367,623.43  | \$0.00              | \$3,008,274.56  | \$3,008,274.56                          | \$3,008,274.56  | \$0.00                   | \$3,008,274.56                   | \$3,008,274.56  | \$0.00                | \$3,008,274.56  | \$3,008,274.56     | \$0.00            |  |
| 15 - Recursos Federales                           | \$0.00                          | \$0.00         | \$-1,367,623.43  | \$0.00              | \$3,008,274.56  | \$3,008,274.56                          | \$3,008,274.56  | \$0.00                   | \$3,008,274.56                   | \$3,008,274.56  | \$0.00                | \$3,008,274.56  | \$3,008,274.56     | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                             | \$0.00                          | \$0.00         | \$-1,367,623.43  | \$0.00              | \$3,008,274.56  | \$3,008,274.56                          | \$3,008,274.56  | \$0.00                   | \$3,008,274.56                   | \$3,008,274.56  | \$0.00                | \$3,008,274.56  | \$3,008,274.56     | \$0.00            |  |



(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

Acumulados (CONAC)

| RAMO O DEPENDENCIA                              | TIPO DE GASTO           | CONCEPTO | 1                               | 2              | 3               | 4                   | 5              | 6=(4-5)                                 | 7              | 8=(5-7)                  | 9=(4-7)                          | 10             | 11=(7-10)             | 12             | 13=(10-12)          | 14=(7-12)         |
|---|-------------------------|----------|---------------------------------|----------------|-----------------|---------------------|----------------|---|----------------|--------------------------|----------------------------------|----------------|-----------------------|----------------|---------------------|-------------------|
|   |                         |          | Presupuesto de Egresos Aprobado | Ampliaciones   | Reducciones     | Presupuesto Vigente | Comprometido   | Presupuesto disponible para comprometer | Devengado      | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercicio      | Devengado sin ejercer | Pagado         | Ejercicio sin pagar | Cuentas por pagar |
| <b>FUENTE DE FINANCIAMIENTO</b>                 |                         |          |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                     |                   |
| 1341 - 1341 GRATIFICACIONES                     | 15 - Recursos Federales |          | \$2,599,999.99                  | \$1,590,000.00 | \$-1,236,684.47 | \$2,599,268.52      | \$2,599,173.00 | \$341,035.52                            | \$2,576,137.00 | \$0.00                   | \$241,035.52                     | \$2,576,137.00 | \$0.00                | \$2,576,137.00 | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                         |          | \$2,599,999.99                  | \$1,590,000.00 | \$-1,236,684.47 | \$2,599,268.52      | \$2,599,173.00 | \$341,035.52                            | \$2,576,137.00 | \$0.00                   | \$241,035.52                     | \$2,576,137.00 | \$0.00                | \$2,576,137.00 | \$0.00              | \$0.00            |
| 1411 - 1411 CUOTAS IMSS                         | 15 - Recursos Federales |          | \$0.00                          | \$8,712,479.41 | \$-1,896,913.04 | \$7,001,567.37      | \$3,022,119.23 | \$3,995,448.14                          | \$2,022,119.23 | \$0.00                   | \$3,995,448.14                   | \$3,022,119.23 | \$0.00                | \$3,022,119.23 | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                         |          | \$0.00                          | \$8,712,479.41 | \$-1,896,913.04 | \$7,001,567.37      | \$3,022,119.23 | \$3,995,448.14                          | \$2,022,119.23 | \$0.00                   | \$3,995,448.14                   | \$3,022,119.23 | \$0.00                | \$3,022,119.23 | \$0.00              | \$0.00            |
| 1421 - 1421 VIVIENDA PERSONAL DE SEGURIDAD IMPO | 15 - Recursos Federales |          | \$0.00                          | \$1,000,000.00 | \$0.00          | \$1,000,000.00      | \$0.00         | \$1,000,000.00                          | \$0.00         | \$0.00                   | \$1,000,000.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                         |          | \$0.00                          | \$1,000,000.00 | \$0.00          | \$1,000,000.00      | \$0.00         | \$1,000,000.00                          | \$0.00         | \$0.00                   | \$1,000,000.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| 1441 - 1441 SEGURO DE VIDA                      | 15 - Recursos Federales |          | \$0.00                          | \$405.00       | \$0.00          | \$405.00            | \$405.00       | \$0.00                                  | \$405.00       | \$0.00                   | \$0.00                           | \$405.00       | \$0.00                | \$405.00       | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                         |          | \$0.00                          | \$405.00       | \$0.00          | \$405.00            | \$405.00       | \$0.00                                  | \$405.00       | \$0.00                   | \$0.00                           | \$405.00       | \$0.00                | \$405.00       | \$0.00              | \$0.00            |
| 1521 - 1521 INDEMNIZACIONES                     | 15 - Recursos Federales |          | \$7,200,000.00                  | \$7,450,318.92 | \$-2,514,804.91 | \$12,425,512.11     | \$6,022,258.96 | \$6,403,253.15                          | \$6,022,258.96 | \$0.00                   | \$6,403,253.15                   | \$6,022,258.96 | \$0.00                | \$6,022,258.96 | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                         |          | \$7,200,000.00                  | \$7,450,318.92 | \$-2,514,804.91 | \$12,425,512.11     | \$6,022,258.96 | \$6,403,253.15                          | \$6,022,258.96 | \$0.00                   | \$6,403,253.15                   | \$6,022,258.96 | \$0.00                | \$6,022,258.96 | \$0.00              | \$0.00            |
| 1522 - 1522 LIQUIDACIONES                       | 15 - Recursos Federales |          | \$4,343,538.13                  | \$3,952,820.00 | \$-6,646,621.39 | \$2,848,436.74      | \$1,234,323.20 | \$1,247,913.44                          | \$1,234,323.20 | \$0.00                   | \$1,247,913.44                   | \$1,234,323.20 | \$0.00                | \$1,234,323.20 | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                         |          | \$4,343,538.13                  | \$3,952,820.00 | \$-6,646,621.39 | \$2,848,436.74      | \$1,234,323.20 | \$1,247,913.44                          | \$1,234,323.20 | \$0.00                   | \$1,247,913.44                   | \$1,234,323.20 | \$0.00                | \$1,234,323.20 | \$0.00              | \$0.00            |
| 1641 - 1641 BONOS DE DESPESA                    | 15 - Recursos Federales |          | \$0,000,000.00                  | \$1,450,716.33 | \$-1,020,522.86 | \$9,403,463.44      | \$3,939,848.37 | \$5,524,417.07                          | \$3,939,848.37 | \$0.00                   | \$5,524,417.07                   | \$3,939,848.37 | \$0.00                | \$3,939,848.37 | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                         |          | \$0,000,000.00                  | \$1,450,716.33 | \$-1,020,522.86 | \$9,403,463.44      | \$3,939,848.37 | \$5,524,417.07                          | \$3,939,848.37 | \$0.00                   | \$5,524,417.07                   | \$3,939,848.37 | \$0.00                | \$3,939,848.37 | \$0.00              | \$0.00            |
| 1542 - 1542 APOYOS A SINDICALIZADOS             | 15 - Recursos Federales |          | \$0.00                          | \$11,029.00    | \$0.00          | \$11,029.00         | \$11,029.00    | \$0.00                                  | \$11,029.00    | \$0.00                   | \$0.00                           | \$11,029.00    | \$0.00                | \$11,029.00    | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                         |          | \$0.00                          | \$11,029.00    | \$0.00          | \$11,029.00         | \$11,029.00    | \$0.00                                  | \$11,029.00    | \$0.00                   | \$0.00                           | \$11,029.00    | \$0.00                | \$11,029.00    | \$0.00              | \$0.00            |
| 1544 - 1544 SEGURO DE VIDA                      | 15 - Recursos Federales |          | \$0,000,000.00                  | \$6,250,000.00 | \$-4,250,000.00 | \$8,000,000.00      | \$4,742,767.76 | \$1,488,246.90                          | \$4,742,767.76 | \$0.00                   | \$1,488,246.90                   | \$4,742,767.76 | \$0.00                | \$4,742,767.76 | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                         |          | \$0,000,000.00                  | \$6,250,000.00 | \$-4,250,000.00 | \$8,000,000.00      | \$4,742,767.76 | \$1,488,246.90                          | \$4,742,767.76 | \$0.00                   | \$1,488,246.90                   | \$4,742,767.76 | \$0.00                | \$4,742,767.76 | \$0.00              | \$0.00            |
| 1545 - 1545 HORAS PRESTACION                    | 15 - Recursos Federales |          | \$3,000,000.00                  | \$156,641.00   | \$-794,664.48   | \$2,861,136.52      | \$1,318,351.07 | \$1,542,785.45                          | \$1,318,351.07 | \$0.00                   | \$1,542,785.45                   | \$1,318,351.07 | \$0.00                | \$1,318,351.07 | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                         |          | \$3,000,000.00                  | \$156,641.00   | \$-794,664.48   | \$2,861,136.52      | \$1,318,351.07 | \$1,542,785.45                          | \$1,318,351.07 | \$0.00                   | \$1,542,785.45                   | \$1,318,351.07 | \$0.00                | \$1,318,351.07 | \$0.00              | \$0.00            |
| 1551 - 1551 BECAS A EMPLEADOS                   | 15 - Recursos Federales |          | \$600,000.00                    | \$643,180.00   | \$-600,000.00   | \$643,180.00        | \$41,475.00    | \$601,705.00                            | \$41,475.00    | \$0.00                   | \$601,705.00                     | \$41,475.00    | \$0.00                | \$41,475.00    | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                         |          | \$600,000.00                    | \$643,180.00   | \$-600,000.00   | \$643,180.00        | \$41,475.00    | \$601,705.00                            | \$41,475.00    | \$0.00                   | \$601,705.00                     | \$41,475.00    | \$0.00                | \$41,475.00    | \$0.00              | \$0.00            |



(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

Acumulados (CONAC)

| RAMO O DEPENDENCIA                            | TIPO DE GASTO | CONCEPTO | 1                               | 2              | 3               | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                   | 9=(4-7)                          | 10              | 11=(7-10)             | 12              | 13=(10-12)          | 14=(7-12)         |
|---|---------------|----------|---------------------------------|----------------|-----------------|---------------------|-----------------|---|-----------------|---------------------------|----------------------------------|-----------------|-----------------------|-----------------|---------------------|-------------------|
|   |               |          | Presupuesto de Egresos Aprobado | Ampliaciones   | Reducciones     | Presupuesto Vigente | Comprometi-do   | Presupuesto disponible para comprometer | Devengado       | Compromi-tos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercicio sin pagar | Cuentas por pagar |
| FUENTE DE FINANCIAMIENTO                      |               |          |                                 |                |                 |                     |                 |   |                 |                           |                                  |                 |                       |                 |                     |                   |
| 191 - 191 AYUDA PARA ALIMENTACION             |               |          |                                 |                |                 |                     |                 |   |                 |                           |                                  |                 |                       |                 |                     |                   |
| 15 - Recursos Federales                       |               |          | \$693,993.95                    | \$117,964.00   | \$-143,078.95   | \$654,920.04        | \$62,199.86     | \$92,729.18                             | \$62,199.86     | \$0.00                    | \$57,279.18                      | \$62,199.86     | \$0.00                | \$62,199.86     | \$61.37             | \$6.37            |
| TOTAL CONCEPTO                                |               |          | \$693,993.95                    | \$117,964.00   | \$-143,078.95   | \$654,920.04        | \$62,199.86     | \$92,729.18                             | \$62,199.86     | \$0.00                    | \$57,279.18                      | \$62,199.86     | \$0.00                | \$62,199.86     | \$61.37             | \$6.37            |
| 192 - 192 APOYO DE PREVISION SOCIAL           |               |          |                                 |                |                 |                     |                 |   |                 |                           |                                  |                 |                       |                 |                     |                   |
| 15 - Recursos Federales                       |               |          | \$16,000,000.00                 | \$3,143,265.50 | \$-5,680,705.56 | \$13,462,560.00     | \$6,482,370.00  | \$7,308,485.24                          | \$6,482,370.00  | \$0.00                    | \$7,308,485.24                   | \$6,482,370.00  | \$0.00                | \$6,482,370.00  | \$1,330.95          | \$1,330.95        |
| TOTAL CONCEPTO                                |               |          | \$16,000,000.00                 | \$3,143,265.50 | \$-5,680,705.56 | \$13,462,560.00     | \$6,482,370.00  | \$7,308,485.24                          | \$6,482,370.00  | \$0.00                    | \$7,308,485.24                   | \$6,482,370.00  | \$0.00                | \$6,482,370.00  | \$1,330.95          | \$1,330.95        |
| 193 - 193 DIA FESTIVO                         |               |          |                                 |                |                 |                     |                 |   |                 |                           |                                  |                 |                       |                 |                     |                   |
| 15 - Recursos Federales                       |               |          | \$2,000,000.00                  | \$1,283,232.79 | \$-852,820.83   | \$3,340,401.05      | \$1,890,028.53  | \$1,656,712.02                          | \$1,890,028.53  | \$0.00                    | \$1,450,873.02                   | \$1,890,028.53  | \$0.00                | \$1,890,028.53  | \$182.33            | \$182.33          |
| TOTAL CONCEPTO                                |               |          | \$2,000,000.00                  | \$1,283,232.79 | \$-852,820.83   | \$3,340,401.05      | \$1,890,028.53  | \$1,656,712.02                          | \$1,890,028.53  | \$0.00                    | \$1,450,873.02                   | \$1,890,028.53  | \$0.00                | \$1,890,028.53  | \$182.33            | \$182.33          |
| 194 - 194 BONO ESTADO                         |               |          |                                 |                |                 |                     |                 |   |                 |                           |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                        |               |          | \$2,000,000.00                  | \$362,614.66   | \$-221,374.00   | \$2,000,000.00      | \$491,000.00    | \$1,219,640.82                          | \$491,000.00    | \$0.00                    | \$1,219,640.82                   | \$491,000.00    | \$0.00                | \$491,000.00    | \$138.66            | \$138.66          |
| TOTAL CONCEPTO                                |               |          | \$2,000,000.00                  | \$362,614.66   | \$-221,374.00   | \$2,000,000.00      | \$491,000.00    | \$1,219,640.82                          | \$491,000.00    | \$0.00                    | \$1,219,640.82                   | \$491,000.00    | \$0.00                | \$491,000.00    | \$138.66            | \$138.66          |
| 196 - 196 APOYO PARA VIVIENDA                 |               |          |                                 |                |                 |                     |                 |   |                 |                           |                                  |                 |                       |                 |                     |                   |
| 15 - Recursos Federales                       |               |          | \$3,999,999.95                  | \$971,882.36   | \$-3,164,099.32 | \$1,627,765.64      | \$93,000.00     | \$1,234,765.64                          | \$93,000.00     | \$0.00                    | \$1,234,765.64                   | \$93,000.00     | \$0.00                | \$93,000.00     | \$11.07             | \$11.07           |
| TOTAL CONCEPTO                                |               |          | \$3,999,999.95                  | \$971,882.36   | \$-3,164,099.32 | \$1,627,765.64      | \$93,000.00     | \$1,234,765.64                          | \$93,000.00     | \$0.00                    | \$1,234,765.64                   | \$93,000.00     | \$0.00                | \$93,000.00     | \$11.07             | \$11.07           |
| 171 - 171 BONO DE DESEMPEÑO                   |               |          |                                 |                |                 |                     |                 |   |                 |                           |                                  |                 |                       |                 |                     |                   |
| 15 - Recursos Federales                       |               |          | \$20,662,864.79                 | \$6,179,279.70 | \$-9,646,365.56 | \$25,933,908.88     | \$11,371,752.19 | \$16,561,848.89                         | \$11,371,752.19 | \$0.00                    | \$16,561,848.89                  | \$11,371,752.19 | \$0.00                | \$11,371,752.19 | \$3,721.95          | \$3,721.95        |
| TOTAL CONCEPTO                                |               |          | \$20,662,864.79                 | \$6,179,279.70 | \$-9,646,365.56 | \$25,933,908.88     | \$11,371,752.19 | \$16,561,848.89                         | \$11,371,752.19 | \$0.00                    | \$16,561,848.89                  | \$11,371,752.19 | \$0.00                | \$11,371,752.19 | \$3,721.95          | \$3,721.95        |
| 174 - 174 BONO DE PERMANENCIA                 |               |          |                                 |                |                 |                     |                 |   |                 |                           |                                  |                 |                       |                 |                     |                   |
| 15 - Recursos Federales                       |               |          | \$190,234.68                    | \$0.00         | \$0.00          | \$190,234.68        | \$0.00          | \$190,234.68                            | \$0.00          | \$0.00                    | \$190,234.68                     | \$0.00          | \$0.00                | \$0.00          | \$0.00              | \$0.00            |
| TOTAL CONCEPTO                                |               |          | \$190,234.68                    | \$0.00         | \$0.00          | \$190,234.68        | \$0.00          | \$190,234.68                            | \$0.00          | \$0.00                    | \$190,234.68                     | \$0.00          | \$0.00                | \$0.00          | \$0.00              | \$0.00            |
| 211 - 211 PAPELERIA Y ARTICULOS DE OFICINA    |               |          |                                 |                |                 |                     |                 |   |                 |                           |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                        |               |          | \$2,532,000.00                  | \$298,073.79   | \$-140,081.00   | \$2,690,000.00      | \$2,038,184.82  | \$41,737.87                             | \$2,038,184.82  | \$2,111,309.26            | \$2,153,197.23                   | \$491,191.99    | \$49,003.90           | \$47,970.12     | \$33,291.54         | \$39,826.44       |
| TOTAL CONCEPTO                                |               |          | \$2,532,000.00                  | \$298,073.79   | \$-140,081.00   | \$2,690,000.00      | \$2,038,184.82  | \$41,737.87                             | \$2,038,184.82  | \$2,111,309.26            | \$2,153,197.23                   | \$491,191.99    | \$49,003.90           | \$47,970.12     | \$33,291.54         | \$39,826.44       |
| 212 - 212 MATERIAL FOTOGRAFIA Y CREMATOGRAF   |               |          |                                 |                |                 |                     |                 |   |                 |                           |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                        |               |          | \$1,000,000.00                  | \$262,144.96   | \$-91,145.26    | \$908,079.80        | \$9,529.08      | \$971,199.42                            | \$9,529.08      | \$0.00                    | \$971,199.42                     | \$9,529.08      | \$0.00                | \$9,529.08      | \$0.00              | \$0.00            |
| TOTAL CONCEPTO                                |               |          | \$1,000,000.00                  | \$262,144.96   | \$-91,145.26    | \$908,079.80        | \$9,529.08      | \$971,199.42                            | \$9,529.08      | \$0.00                    | \$971,199.42                     | \$9,529.08      | \$0.00                | \$9,529.08      | \$0.00              | \$0.00            |
| 214 - 214 MATERIALES Y ACCESORIOS DE COMUNICA |               |          |                                 |                |                 |                     |                 |   |                 |                           |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                        |               |          | \$0.00                          | \$8,463.90     | \$0.00          | \$8,463.90          | \$6,468.00      | \$6.00                                  | \$6,468.00      | \$0.00                    | \$6.00                           | \$6,468.00      | \$0.00                | \$6,468.00      | \$0.00              | \$0.00            |
| TOTAL CONCEPTO                                |               |          | \$0.00                          | \$8,463.90     | \$0.00          | \$8,463.90          | \$6,468.00      | \$6.00                                  | \$6,468.00      | \$0.00                    | \$6.00                           | \$6,468.00      | \$0.00                | \$6,468.00      | \$0.00              | \$0.00            |
| 215 - 215 MATERIAL IMPRESO E INFORMACION DIGI |               |          |                                 |                |                 |                     |                 |   |                 |                           |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                        |               |          | \$2,408,000.00                  | \$2,716,602.20 | \$-6,911,566.03 | \$4,523,046.17      | \$2,941,955.27  | \$294,195.57                            | \$2,941,955.27  | \$1,428,899.31            | \$1,727,064.86                   | \$2,791,341.79  | \$13,373.90           | \$2,698,497.86  | \$191,699.83        | \$176,421.53      |
| TOTAL CONCEPTO                                |               |          | \$2,408,000.00                  | \$2,716,602.20 | \$-6,911,566.03 | \$4,523,046.17      | \$2,941,955.27  | \$294,195.57                            | \$2,941,955.27  | \$1,428,899.31            | \$1,727,064.86                   | \$2,791,341.79  | \$13,373.90           | \$2,698,497.86  | \$191,699.83        | \$176,421.53      |



Junio de 2019  
Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO                           | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones     | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercicio sin pagar | Cuentas por pagar |
|---|---------------------------------|-----------------|-----------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|---------------------|-------------------|
|   |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| <b>ACUMULADOS (CONAC)</b>   |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| <b>FUENTE DE FINANCIAMIENTO</b>   |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 2161 - 2161 ARTICULOS PARA ASEO Y LIMPIEZA<br>11 - Recursos Fiscales      | \$2,000,000.00                  | \$76,866.69     | \$-683,272.11   | \$2,392,595.54      | \$1,506,862.22  | \$1,232,733.72                          | \$617,323.16    | \$1,151,539.66           | \$1,275,272.78                   | \$815,228.19    | \$268,095.91          | \$453,668.87    | \$176,559.26        | \$332,654.29      |
| TOTAL CONCEPTO  | \$2,000,000.00                  | \$76,866.69     | \$-683,272.11   | \$2,392,595.54      | \$1,506,862.22  | \$1,232,733.72                          | \$617,323.16    | \$1,151,539.66           | \$1,275,272.78                   | \$815,228.19    | \$268,095.91          | \$453,668.87    | \$176,559.26        | \$332,654.29      |
| 2211 - 2211 CONSUMO DE ALIMENTOS DEL PERSONAL<br>11 - Recursos Fiscales   | \$0.00                          | \$265,263.82    | \$-2,472.96     | \$23,760.96         | \$210,164.96    | \$21,598.00                             | \$210,164.96    | \$0.00                   | \$21,598.00                      | \$110,164.96    | \$0.00                | \$292,984.96    | \$7,200.00          | \$7,200.00        |
| TOTAL CONCEPTO  | \$0.00                          | \$265,263.82    | \$-2,472.96     | \$23,760.96         | \$210,164.96    | \$21,598.00                             | \$210,164.96    | \$0.00                   | \$21,598.00                      | \$110,164.96    | \$0.00                | \$292,984.96    | \$7,200.00          | \$7,200.00        |
| 2212 - 2212 GASTOS DE CAFETERIA<br>11 - Recursos Fiscales                 | \$0.00                          | \$332,713.33    | \$0.00          | \$333,713.33        | \$292,035.54    | \$41,679.79                             | \$292,035.54    | \$0.00                   | \$41,679.79                      | \$292,035.54    | \$0.00                | \$292,035.54    | \$0.00              | \$0.00            |
| TOTAL CONCEPTO  | \$0.00                          | \$332,713.33    | \$0.00          | \$333,713.33        | \$292,035.54    | \$41,679.79                             | \$292,035.54    | \$0.00                   | \$41,679.79                      | \$292,035.54    | \$0.00                | \$292,035.54    | \$0.00              | \$0.00            |
| 2213 - 2213 ALIMENTOS ESTANCIAS INFANTILES<br>11 - Recursos Fiscales      | \$1,500,000.00                  | \$3,070,543.00  | \$-2,386,250.00 | \$1,174,293.00      | \$1,496,296.70  | \$579,035.30                            | \$625,096.31    | \$684,566.68             | \$1,544,995.99                   | \$353,121.48    | \$272,574.55          | \$303,121.46    | \$0.00              | \$272,574.55      |
| TOTAL CONCEPTO  | \$1,500,000.00                  | \$3,070,543.00  | \$-2,386,250.00 | \$1,174,293.00      | \$1,496,296.70  | \$579,035.30                            | \$625,096.31    | \$684,566.68             | \$1,544,995.99                   | \$353,121.48    | \$272,574.55          | \$303,121.46    | \$0.00              | \$272,574.55      |
| 2214 - 2214 ALIMENTOS A REOS<br>11 - Recursos Fiscales                    | \$200,000.00                    | \$179,000.00    | \$-17,600.00    | \$300,300.00        | \$300,000.00    | \$200.00                                | \$24,727.31     | \$245,272.69             | \$245,472.09                     | \$54,727.91     | \$0.00                | \$54,727.91     | \$0.00              | \$0.00            |
| TOTAL CONCEPTO  | \$200,000.00                    | \$179,000.00    | \$-17,600.00    | \$300,300.00        | \$300,000.00    | \$200.00                                | \$24,727.31     | \$245,272.69             | \$245,472.09                     | \$54,727.91     | \$0.00                | \$54,727.91     | \$0.00              | \$0.00            |
| 2221 - 2221 ALIMENTOS PARA ANIMALES<br>11 - Recursos Fiscales             | \$80,000.00                     | \$145,000.00    | \$-245,420.96   | \$389,579.04        | \$193,714.28    | \$199,872.78                            | \$27,731.28     | \$327,043.00             | \$837,835.78                     | \$197,309.82    | \$64,402.76           | \$197,309.82    | \$0.00              | \$64,402.76       |
| TOTAL CONCEPTO  | \$80,000.00                     | \$145,000.00    | \$-245,420.96   | \$389,579.04        | \$193,714.28    | \$199,872.78                            | \$27,731.28     | \$327,043.00             | \$837,835.78                     | \$197,309.82    | \$64,402.76           | \$197,309.82    | \$0.00              | \$64,402.76       |
| 2231 - 2231 UTENSILIOS<br>11 - Recursos Fiscales                          | \$0.00                          | \$136,170.83    | \$0.00          | \$136,170.83        | \$136,238.95    | \$1,607.84                              | \$128,238.95    | \$0.00                   | \$1,607.84                       | \$63,965.95     | \$76,264.76           | \$63,965.95     | \$0.00              | \$76,264.76       |
| TOTAL CONCEPTO  | \$0.00                          | \$136,170.83    | \$0.00          | \$136,170.83        | \$136,238.95    | \$1,607.84                              | \$128,238.95    | \$0.00                   | \$1,607.84                       | \$63,965.95     | \$76,264.76           | \$63,965.95     | \$0.00              | \$76,264.76       |
| 2421 - 2421 CEMENTO Y PRODUCTO DE CONCRETO<br>11 - Recursos Fiscales      | \$1,000,000.00                  | \$2,522,362.00  | \$-659,024.00   | \$3,343,338.00      | \$3,343,337.90  | \$0.91                                  | \$538,362.22    | \$2,804,975.77           | \$2,804,975.78                   | \$838,962.22    | \$0.00                | \$838,962.22    | \$0.00              | \$0.00            |
| TOTAL CONCEPTO  | \$1,000,000.00                  | \$2,522,362.00  | \$-659,024.00   | \$3,343,338.00      | \$3,343,337.90  | \$0.91                                  | \$538,362.22    | \$2,804,975.77           | \$2,804,975.78                   | \$838,962.22    | \$0.00                | \$838,962.22    | \$0.00              | \$0.00            |
| 2461 - 2461 MATERIAL ELECTRICO<br>11 - Recursos Fiscales                  | \$10,200,000.00                 | \$3,224,714.35  | \$-3,479,623.84 | \$10,025,746.51     | \$8,690,888.13  | \$4,612,887.38                          | \$46,888.12     | \$6,900,000.91           | \$10,025,837.28                  | \$46,888.12     | \$0.00                | \$46,888.12     | \$0.00              | \$0.00            |
| TOTAL CONCEPTO  | \$10,200,000.00                 | \$3,224,714.35  | \$-3,479,623.84 | \$10,025,746.51     | \$8,690,888.13  | \$4,612,887.38                          | \$46,888.12     | \$6,900,000.91           | \$10,025,837.28                  | \$46,888.12     | \$0.00                | \$46,888.12     | \$0.00              | \$0.00            |
| 2462 - 2462 INFRAESTRUCTURA ALUMBRADO MUNICIPIO<br>11 - Recursos Fiscales | \$44,842,652.32                 | \$16,816,070.74 | \$-4,400,035.37 | \$51,258,687.69     | \$24,421,427.66 | \$30,879,863.03                         | \$22,421,427.66 | \$6.00                   | \$30,879,863.03                  | \$24,421,427.66 | \$0.00                | \$24,421,427.66 | \$0.00              | \$0.00            |
| TOTAL CONCEPTO  | \$44,842,652.32                 | \$16,816,070.74 | \$-4,400,035.37 | \$51,258,687.69     | \$24,421,427.66 | \$30,879,863.03                         | \$22,421,427.66 | \$6.00                   | \$30,879,863.03                  | \$24,421,427.66 | \$0.00                | \$24,421,427.66 | \$0.00              | \$0.00            |
| 2461 - 2461 PINTURAS Y ACCESORIOS<br>11 - Recursos Fiscales               | \$10,024,000.00                 | \$3,511,569.78  | \$-5,903,936.02 | \$16,631,633.76     | \$16,167,122.32 | \$20,200.78                             | \$3,777,245.98  | \$12,860,467.42          | \$12,860,467.42                  | \$3,777,245.98  | \$0.00                | \$3,777,245.98  | \$0.00              | \$0.00            |
| TOTAL CONCEPTO  | \$10,024,000.00                 | \$3,511,569.78  | \$-5,903,936.02 | \$16,631,633.76     | \$16,167,122.32 | \$20,200.78                             | \$3,777,245.98  | \$12,860,467.42          | \$12,860,467.42                  | \$3,777,245.98  | \$0.00                | \$3,777,245.98  | \$0.00              | \$0.00            |



(b) Estado sobre el Ejercicio del Presupuesto por Ramo o Dependencia / Clasificación Económica

Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO        | ACUMULADOS (CONAC)              |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
|--|---------------------------------|-----------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|---------------------|-------------------|
|  | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12              | 13=(10-12)          | 14=(7-12)         |
|  | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercicio sin pagar | Cuentas por pagar |
| <b>FUENTE DE FINANCIAMIENTO</b>                        |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| <b>2482 - 2493 MATERIALES DIVERSOS</b>                 |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                                 | \$14,728,000.04                 | \$7,755,682.32  | \$-3,686,344.56  | \$18,813,337.80     | \$17,422,807.74 | \$1,390,530.12                          | \$5,182,771.40  | \$12,238,295.34          | \$13,029,598.04                  | \$5,181,823.80  | \$21,384.80           | \$4,062,426.03  | \$4,079,147.77      | \$691,282.37      |
| <b>TOTAL CONCEPTO</b>                                  | \$14,728,000.04                 | \$7,755,682.32  | \$-3,686,344.56  | \$18,813,337.80     | \$17,422,807.74 | \$1,390,530.12                          | \$5,182,771.40  | \$12,238,295.34          | \$13,029,598.04                  | \$5,181,823.80  | \$21,384.80           | \$4,062,426.03  | \$4,079,147.77      | \$691,282.37      |
| <b>2493 - 2493 MATERIAL BACHEO DE CALLES</b>           |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                                 | \$14,348,988.00                 | \$25,200,000.00 | \$-25,231,187.00 | \$14,314,803.00     | \$14,267,868.00 | \$1,025,935.00                          | \$4,331,820.24  | \$18,875,887.76          | \$2,982,272.76                   | \$4,331,820.24  | \$0.00                | \$4,331,820.24  | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                  | \$14,348,988.00                 | \$25,200,000.00 | \$-25,231,187.00 | \$14,314,803.00     | \$14,267,868.00 | \$1,025,935.00                          | \$4,331,820.24  | \$18,875,887.76          | \$2,982,272.76                   | \$4,331,820.24  | \$0.00                | \$4,331,820.24  | \$0.00              | \$0.00            |
| <b>2531 - 2531 MEDICAMENTOS</b>                        |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                                 | \$13,909,999.78                 | \$2,034,851.82  | \$-1,649,280.72  | \$14,385,471.90     | \$14,381,407.47 | \$4,064,064.43                          | \$5,679,703.90  | \$9,905,703.57           | \$5,705,770.06                   | \$4,961,013.18  | \$1,138,720.72        | \$4,961,013.18  | \$0.00              | \$1,138,720.72    |
| <b>TOTAL CONCEPTO</b>                                  | \$13,909,999.78                 | \$2,034,851.82  | \$-1,649,280.72  | \$14,385,471.90     | \$14,381,407.47 | \$4,064,064.43                          | \$5,679,703.90  | \$9,905,703.57           | \$5,705,770.06                   | \$4,961,013.18  | \$1,138,720.72        | \$4,961,013.18  | \$0.00              | \$1,138,720.72    |
| <b>2532 - 2532 MATERIAL DE CURACION</b>                |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                                 | \$1,000,000.24                  | \$1,281,780.29  | \$-1,068,125.87  | \$1,192,055.86      | \$1,173,757.17  | \$18,828.49                             | \$68,521.32     | \$2,227,969.85           | \$2,548,795.34                   | \$498,191.64    | \$176,025.68          | \$498,191.64    | \$0.00              | \$176,025.68      |
| <b>TOTAL CONCEPTO</b>                                  | \$1,000,000.24                  | \$1,281,780.29  | \$-1,068,125.87  | \$1,192,055.86      | \$1,173,757.17  | \$18,828.49                             | \$68,521.32     | \$2,227,969.85           | \$2,548,795.34                   | \$498,191.64    | \$176,025.68          | \$498,191.64    | \$0.00              | \$176,025.68      |
| <b>2533 - 2533 VACUNAS PARA ANIMALES</b>               |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                                 | \$0.00                          | \$18,802.90     | \$0.00           | \$18,802.90         | \$18,802.90     | \$0.00                                  | \$18,802.90     | \$0.00                   | \$0.00                           | \$18,802.90     | \$0.00                | \$18,802.90     | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$18,802.90     | \$0.00           | \$18,802.90         | \$18,802.90     | \$0.00                                  | \$18,802.90     | \$0.00                   | \$0.00                           | \$18,802.90     | \$0.00                | \$18,802.90     | \$0.00              | \$0.00            |
| <b>2534 - 2534 MEDICAMENTO USO VETERINARIO</b>         |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                                 | \$0.00                          | \$1,200,000.00  | \$0.00           | \$1,200,000.00      | \$1,200,000.00  | \$0.00                                  | \$282,480.00    | \$917,520.00             | \$917,520.00                     | \$282,480.00    | \$0.00                | \$0.00          | \$282,480.00        | \$282,480.00      |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$1,200,000.00  | \$0.00           | \$1,200,000.00      | \$1,200,000.00  | \$0.00                                  | \$282,480.00    | \$917,520.00             | \$917,520.00                     | \$282,480.00    | \$0.00                | \$0.00          | \$282,480.00        | \$282,480.00      |
| <b>2551 - 2551 MATERIALES Y SUMINISTROS USO VETERI</b> |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                                 | \$0.00                          | \$58,089.83     | \$0.00           | \$58,089.83         | \$58,089.83     | \$0.00                                  | \$68,089.83     | \$0.00                   | \$0.00                           | \$68,089.83     | \$0.00                | \$68,089.83     | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$58,089.83     | \$0.00           | \$58,089.83         | \$58,089.83     | \$0.00                                  | \$68,089.83     | \$0.00                   | \$0.00                           | \$68,089.83     | \$0.00                | \$68,089.83     | \$0.00              | \$0.00            |
| <b>2611 - 2611 GASOLINA</b>                            |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                                 | \$7,715,225.00                  | \$1,297,771.98  | \$-2,972,981.94  | \$7,905,114.64      | \$7,364,447.75  | \$44,135,666.89                         | \$21,384,447.75 | \$48,135,666.89          | \$48,135,666.89                  | \$21,384,447.75 | \$331,596.41          | \$21,384,447.75 | \$0.00              | \$331,596.41      |
| <b>TOTAL CONCEPTO</b>                                  | \$7,715,225.00                  | \$1,297,771.98  | \$-2,972,981.94  | \$7,905,114.64      | \$7,364,447.75  | \$44,135,666.89                         | \$21,384,447.75 | \$48,135,666.89          | \$48,135,666.89                  | \$21,384,447.75 | \$331,596.41          | \$21,384,447.75 | \$0.00              | \$331,596.41      |
| <b>2612 - 2612 DIESEL</b>                              |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                                 | \$5,999,699.88                  | \$59,807.00     | \$-270,380.32    | \$5,789,126.56      | \$2,688,392.22  | \$3,099,304.34                          | \$2,688,392.22  | \$3,099,304.34           | \$3,099,304.34                   | \$2,678,237.46  | \$168,064.38          | \$2,678,237.46  | \$0.00              | \$168,064.38      |
| <b>TOTAL CONCEPTO</b>                                  | \$5,999,699.88                  | \$59,807.00     | \$-270,380.32    | \$5,789,126.56      | \$2,688,392.22  | \$3,099,304.34                          | \$2,688,392.22  | \$3,099,304.34           | \$3,099,304.34                   | \$2,678,237.46  | \$168,064.38          | \$2,678,237.46  | \$0.00              | \$168,064.38      |
| <b>2613 - 2613 GAS LP</b>                              |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                                 | \$400,000.12                    | \$45,000.00     | \$-1,000.00      | \$444,000.12        | \$444,000.12    | \$62,278.87                             | \$211,121.25    | \$62,278.87              | \$62,278.87                      | \$211,121.25    | \$0.00                | \$211,121.25    | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                  | \$400,000.12                    | \$45,000.00     | \$-1,000.00      | \$444,000.12        | \$444,000.12    | \$62,278.87                             | \$211,121.25    | \$62,278.87              | \$62,278.87                      | \$211,121.25    | \$0.00                | \$211,121.25    | \$0.00              | \$0.00            |
| <b>2711 - 2711 UNIFORMES PERSONAL ADMINISTRATIVO</b>   |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales                                 | \$70,000.00                     | \$1,515,143.00  | \$-1,333,811.00  | \$661,332.00        | \$173,248.28    | \$629,685.72                            | \$173,248.28    | \$629,685.72             | \$629,685.72                     | \$173,248.28    | \$0.00                | \$143,110.48    | \$28,130.80         | \$28,130.80       |
| <b>TOTAL CONCEPTO</b>                                  | \$70,000.00                     | \$1,515,143.00  | \$-1,333,811.00  | \$661,332.00        | \$173,248.28    | \$629,685.72                            | \$173,248.28    | \$629,685.72             | \$629,685.72                     | \$173,248.28    | \$0.00                | \$143,110.48    | \$28,130.80         | \$28,130.80       |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica

Junio de 2019  
Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO        | Acumulados (CONAC)              |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |
|--|---------------------------------|----------------|-----------------|---------------------|----------------|---|----------------|--------------------------|----------------------------------|----------------|-----------------------|----------------|--------------------|-------------------|
|  | 1                               | 2              | 3               | 4                   | 5              | 6=(4-5)                                 | 7              | 8=(5-7)                  | 9=(4-7)                          | 10             | 11=(7-10)             | 12             | 13=(10-12)         | 14=(7-12)         |
|  | Presupuesto de Egresos Aprobado | Ampliaciones   | Reducciones     | Presupuesto Vigente | Comprometido   | Presupuesto disponible para comprometer | Devengado      | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido       | Devengado sin ejercer | Pagado         | Ejercido sin pagar | Cuentas por pagar |
| <b>FUENTE DE FINANCIAMIENTO</b>                        |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |
| <b>2712 - 2712 UNIFORMES PERSONAL DE SERVICIO</b>      |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                 | \$1,244,000.00                  | \$1,256,772.89 | \$-1,567,774.00 | \$94,998.89         | \$697,675.51   | \$257,533.97                            | \$266,033.95   | \$460,841.08             | \$278,185.03                     | \$256,833.95   | \$0.00                | \$107,633.95   | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                  | \$1,244,000.00                  | \$1,256,772.89 | \$-1,567,774.00 | \$94,998.89         | \$697,675.51   | \$257,533.97                            | \$266,033.95   | \$460,841.08             | \$278,185.03                     | \$256,833.95   | \$0.00                | \$107,633.95   | \$0.00             | \$0.00            |
| <b>2721 - 2721 UNIFORMES DE SEGURIDAD PUBLICA Y AC</b> |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |
| 16 - Recursos Estatales                                | \$3,418,000.00                  | \$4,344,000.00 | \$-3,350,000.00 | \$4,412,000.00      | \$6,630.00     | \$4,405,361.00                          | \$6,630.00     | \$0.00                   | \$4,405,361.00                   | \$4,630.00     | \$0.00                | \$6,630.00     | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                  | \$3,418,000.00                  | \$4,344,000.00 | \$-3,350,000.00 | \$4,412,000.00      | \$6,630.00     | \$4,405,361.00                          | \$6,630.00     | \$0.00                   | \$4,405,361.00                   | \$4,630.00     | \$0.00                | \$6,630.00     | \$0.00             | \$0.00            |
| <b>2722 - 2722 UNIFORMES DE PROTECCION CIVIL Y ACC</b> |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                 | \$200,000.00                    | \$0.00         | \$0.00          | \$200,000.00        | \$0.00         | \$200,000.00                            | \$0.00         | \$0.00                   | \$200,000.00                     | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                  | \$200,000.00                    | \$0.00         | \$0.00          | \$200,000.00        | \$0.00         | \$200,000.00                            | \$0.00         | \$0.00                   | \$200,000.00                     | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>2723 - 2723 PRENDAS DE SEGURIDAD</b>                |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                 | \$0.00                          | \$200,240.00   | \$0.00          | \$200,240.00        | \$0.00         | \$200,240.00                            | \$0.00         | \$0.00                   | \$200,240.00                     | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$200,240.00   | \$0.00          | \$200,240.00        | \$0.00         | \$200,240.00                            | \$0.00         | \$0.00                   | \$200,240.00                     | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>2731 - 2731 MATERIAL DEPORTIVO</b>                  |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                 | \$2,000,000.00                  | \$1,478,145.30 | \$-3,450,240.00 | \$3,027,905.30      | \$1,716,888.14 | \$300,018.88                            | \$307,998.20   | \$1,409,808.94           | \$1,714,848.80                   | \$307,998.20   | \$0.00                | \$307,998.20   | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                  | \$2,000,000.00                  | \$1,478,145.30 | \$-3,450,240.00 | \$3,027,905.30      | \$1,716,888.14 | \$300,018.88                            | \$307,998.20   | \$1,409,808.94           | \$1,714,848.80                   | \$307,998.20   | \$0.00                | \$307,998.20   | \$0.00             | \$0.00            |
| <b>2751 - 2751 BLANCOS Y OTROS PRODUCTOS TEXTILES</b>  |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                 | \$3,332,000.00                  | \$1,099,448.19 | \$-2,481,170.37 | \$1,844,475.81      | \$203.32       | \$1,842,712.49                          | \$203.32       | \$0.00                   | \$1,842,712.49                   | \$203.32       | \$0.00                | \$203.32       | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                  | \$3,332,000.00                  | \$1,099,448.19 | \$-2,481,170.37 | \$1,844,475.81      | \$203.32       | \$1,842,712.49                          | \$203.32       | \$0.00                   | \$1,842,712.49                   | \$203.32       | \$0.00                | \$203.32       | \$0.00             | \$0.00            |
| <b>2833 - 2833 FORT/AISEO</b>                          |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |
| 25 - Recursos Federales                                | \$0.00                          | \$1,138,700.00 | \$0.00          | \$1,138,700.00      | \$0.00         | \$1,138,700.00                          | \$0.00         | \$0.00                   | \$1,138,700.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$1,138,700.00 | \$0.00          | \$1,138,700.00      | \$0.00         | \$1,138,700.00                          | \$0.00         | \$0.00                   | \$1,138,700.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>2911 - 2911 HERRAMIENTAS Y UTILES</b>               |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                 | \$4,499,999.76                  | \$3,344,611.83 | \$-4,343,916.00 | \$1,900,695.83      | \$1,581,141.97 | \$319,554.52                            | \$294,889.98   | \$1,346,191.09           | \$1,698,704.61                   | \$147,396.83   | \$67,998.08           | \$147,396.83   | \$0.00             | \$67,932.05       |
| <b>TOTAL CONCEPTO</b>                                  | \$4,499,999.76                  | \$3,344,611.83 | \$-4,343,916.00 | \$1,900,695.83      | \$1,581,141.97 | \$319,554.52                            | \$294,889.98   | \$1,346,191.09           | \$1,698,704.61                   | \$147,396.83   | \$67,998.08           | \$147,396.83   | \$0.00             | \$67,932.05       |
| <b>2961 - 2961 MATERIALES Y SUMINISTROS DE COMPUTO</b> |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                 | \$2,490,000.00                  | \$996,842.34   | \$-661,100.00   | \$1,795,742.34      | \$448,274.68   | \$1,708,631.05                          | \$498,458.99   | \$647,205.70             | \$2,252,317.25                   | \$414,847.64   | \$83,511.35           | \$385,359.39   | \$19,548.26        | \$102,659.86      |
| <b>TOTAL CONCEPTO</b>                                  | \$2,490,000.00                  | \$996,842.34   | \$-661,100.00   | \$1,795,742.34      | \$448,274.68   | \$1,708,631.05                          | \$498,458.99   | \$647,205.70             | \$2,252,317.25                   | \$414,847.64   | \$83,511.35           | \$385,359.39   | \$19,548.26        | \$102,659.86      |
| <b>2961 - 2961 REFACCIONES</b>                         |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                 | \$2,490,000.00                  | \$2,000,187.00 | \$0.00          | \$4,490,187.00      | \$2,186,303.45 | \$2,313,893.51                          | \$2,308,934.13 | \$497,269.32             | \$2,461,262.83                   | \$2,007,262.81 | \$77,791.57           | \$1,216,459.77 | \$814,791.64       | \$452,483.36      |
| <b>TOTAL CONCEPTO</b>                                  | \$2,490,000.00                  | \$2,000,187.00 | \$0.00          | \$4,490,187.00      | \$2,186,303.45 | \$2,313,893.51                          | \$2,308,934.13 | \$497,269.32             | \$2,461,262.83                   | \$2,007,262.81 | \$77,791.57           | \$1,216,459.77 | \$814,791.64       | \$452,483.36      |
| <b>2962 - 2962 LLANTAS Y CAMBIAS</b>                   |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                 | \$5,000,000.00                  | \$254,999.91   | \$-254,999.91   | \$5,000,000.00      | \$0.00         | \$5,000,000.00                          | \$0.00         | \$4,803,333.83           | \$5,000,000.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                  | \$5,000,000.00                  | \$254,999.91   | \$-254,999.91   | \$5,000,000.00      | \$0.00         | \$5,000,000.00                          | \$0.00         | \$4,803,333.83           | \$5,000,000.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |



Acumulados (CONAC)

| RAMO O DEPENDENCIA                                    | TIPO DE GASTO | CONCEPTO              | 1                               | 2               | 3                | 4                   | 5               | 6(4-5)                 | 7               | 8(5-7)                    | 9(4-7)                            | 10              | 11(7-10)               | 12              | 13(10-12)          | 14(7-12)          |
|---|---------------|-----------------------|---------------------------------|-----------------|------------------|---------------------|-----------------|------------------------|-----------------|---------------------------|-----------------------------------|-----------------|------------------------|-----------------|--------------------|-------------------|
|   |               |                       | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Compro-miso     | Presupuesto disponible | Deven-gado      | Compro-misos sin devengar | Presupuesto vigencia sin devengar | Ejercido        | Deven-gado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |
| <b>FUENTE DE FINANCIAMIENTO</b>                       |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
| <b>2983 - 2983 EQUIPO Y ACCESORIOS</b>                |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
|   |               |                       | \$3,000.00                      | \$464,029.45    | \$-500.00        | \$647,529.45        | \$454,484.22    | \$233,045.22           | \$370,900.23    | \$54,114.06               | \$277,178.22                      | \$370,900.23    | \$0.00                 | \$370,900.23    | \$0.00             | \$0.00            |
|   |               | <b>TOTAL CONCEPTO</b> | \$3,000.00                      | \$464,029.45    | \$-500.00        | \$647,529.45        | \$454,484.22    | \$233,045.22           | \$370,900.23    | \$54,114.06               | \$277,178.22                      | \$370,900.23    | \$0.00                 | \$370,900.23    | \$0.00             | \$0.00            |
| <b>3111 - 3111 ENERGIA ELECTRICA</b>                  |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
|   |               |                       | \$26,549,031.50                 | \$15,883,836.05 | \$-1,820,391.66  | \$26,008,577.90     | \$16,860,771.62 | \$12,317,206.08        | \$13,100,006.70 | \$3,779,805.12            | \$16,097,171.20                   | \$11,271,686.08 | \$269,346.84           | \$16,306,488.55 | \$1,068,007.51     | \$1,068,008.15    |
| 15 - Recursos Federales                               |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
|   |               |                       | \$52,271.17                     | \$28,085.59     | \$-1,000.00      | \$79,556.73         | \$35,778.81     | \$52,245.50            | \$52,770.81     | \$0.00                    | \$52,245.52                       | \$52,770.81     | \$0.00                 | \$52,770.81     | \$0.00             | \$0.00            |
| 16 - Recursos Estatales                               |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
|   |               |                       | \$81,837.98                     | \$0.00          | \$-1,997.06      | \$0.00              | \$0.00          | \$0.00                 | \$0.00          | \$0.00                    | \$0.00                            | \$0.00          | \$0.00                 | \$0.00          | \$0.00             | \$0.00            |
|   |               | <b>TOTAL CONCEPTO</b> | \$26,653,000.65                 | \$15,111,923.61 | \$-1,792,388.72  | \$26,088,603.89     | \$16,926,552.43 | \$12,320,000.02        | \$13,152,777.51 | \$3,779,805.12            | \$16,149,416.74                   | \$11,324,456.87 | \$269,346.84           | \$16,359,259.35 | \$1,068,007.51     | \$1,068,008.15    |
| <b>3112 - 3112 ENERGIA ELECTRICA ESTATAL</b>          |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
|   |               |                       | \$749,801.04                    | \$187,450.26    | \$-167,450.26    | \$769,801.04        | \$0.00          | \$769,801.04           | \$0.00          | \$0.00                    | \$749,801.04                      | \$0.00          | \$0.00                 | \$0.00          | \$0.00             | \$0.00            |
|   |               | <b>TOTAL CONCEPTO</b> | \$749,801.04                    | \$187,450.26    | \$-167,450.26    | \$769,801.04        | \$0.00          | \$769,801.04           | \$0.00          | \$0.00                    | \$749,801.04                      | \$0.00          | \$0.00                 | \$0.00          | \$0.00             | \$0.00            |
| <b>3113 - 3113 ENERGIA ELECTRICA FEDERAL</b>          |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
| 25 - Recursos Federales                               |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
|   |               |                       | \$50,596,598.34                 | \$38,278,538.34 | \$-36,278,538.34 | \$50,000,598.34     | \$50,548,598.34 | \$0.00                 | \$50,500,703.51 | \$19,715,885.33           | \$70,715,885.33                   | \$50,850,703.81 | \$0.00                 | \$50,850,703.81 | \$0.00             | \$0.00            |
|   |               | <b>TOTAL CONCEPTO</b> | \$50,596,598.34                 | \$38,278,538.34 | \$-36,278,538.34 | \$50,548,598.34     | \$50,548,598.34 | \$0.00                 | \$50,500,703.51 | \$19,715,885.33           | \$70,715,885.33                   | \$50,850,703.81 | \$0.00                 | \$50,850,703.81 | \$0.00             | \$0.00            |
| <b>3121 - 3121 GAS</b>                                |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
|   |               |                       | \$900,001.12                    | \$22,713.51     | \$-11,173.51     | \$909,538.12        | \$26,581.00     | \$90,987.12            | \$26,581.00     | \$0.00                    | \$40,567.12                       | \$26,581.00     | \$0.00                 | \$26,581.00     | \$0.00             | \$0.00            |
|   |               | <b>TOTAL CONCEPTO</b> | \$900,001.12                    | \$22,713.51     | \$-11,173.51     | \$909,538.12        | \$26,581.00     | \$90,987.12            | \$26,581.00     | \$0.00                    | \$40,567.12                       | \$26,581.00     | \$0.00                 | \$26,581.00     | \$0.00             | \$0.00            |
| <b>3131 - 3131 AGUA Y DRENAJE</b>                     |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
|   |               |                       | \$5,000,000.00                  | \$28,150,247.00 | \$-448,141.47    | \$4,551,858.53      | \$1,123,383.56  | \$3,023,383.56         | \$1,312,268.50  | \$0.00                    | \$3,023,383.56                    | \$1,312,268.50  | \$0.00                 | \$1,312,268.50  | \$0.00             | \$0.00            |
|   |               | <b>TOTAL CONCEPTO</b> | \$5,000,000.00                  | \$28,150,247.00 | \$-448,141.47    | \$4,551,858.53      | \$1,123,383.56  | \$3,023,383.56         | \$1,312,268.50  | \$0.00                    | \$3,023,383.56                    | \$1,312,268.50  | \$0.00                 | \$1,312,268.50  | \$0.00             | \$0.00            |
| <b>3141 - 3141 TELEFONOS</b>                          |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
|   |               |                       | \$4,890,099.91                  | \$1,481,159.81  | \$-1,860,227.81  | \$4,509,031.91      | \$1,978,516.19  | \$2,582,418.72         | \$2,582,418.72  | \$26,581.00               | \$40,567.12                       | \$26,581.00     | \$0.00                 | \$26,581.00     | \$0.00             | \$0.00            |
|   |               | <b>TOTAL CONCEPTO</b> | \$4,890,099.91                  | \$1,481,159.81  | \$-1,860,227.81  | \$4,509,031.91      | \$1,978,516.19  | \$2,582,418.72         | \$2,582,418.72  | \$26,581.00               | \$40,567.12                       | \$26,581.00     | \$0.00                 | \$26,581.00     | \$0.00             | \$0.00            |
| <b>3151 - 3151 TELEFONOS CELULARES</b>                |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
|   |               |                       | \$799,999.88                    | \$345,141.00    | \$-60,802.00     | \$1,054,138.88      | \$515,266.00    | \$238,902.88           | \$515,266.00    | \$0.00                    | \$19,897.88                       | \$515,266.00    | \$0.00                 | \$515,266.00    | \$0.00             | \$0.00            |
|   |               | <b>TOTAL CONCEPTO</b> | \$799,999.88                    | \$345,141.00    | \$-60,802.00     | \$1,054,138.88      | \$515,266.00    | \$238,902.88           | \$515,266.00    | \$0.00                    | \$19,897.88                       | \$515,266.00    | \$0.00                 | \$515,266.00    | \$0.00             | \$0.00            |
| <b>3161 - 3161 SER. TELECOMUNICACIONES Y SATÉ GPS</b> |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
|   |               |                       | \$1,000,000.00                  | \$2,538,400.29  | \$-763,731.33    | \$2,764,668.96      | \$2,764,668.96  | \$4,308.96             | \$2,764,668.96  | \$0.00                    | \$4,308.96                        | \$2,764,668.96  | \$0.00                 | \$2,764,668.96  | \$0.00             | \$0.00            |
|   |               | <b>TOTAL CONCEPTO</b> | \$1,000,000.00                  | \$2,538,400.29  | \$-763,731.33    | \$2,764,668.96      | \$2,764,668.96  | \$4,308.96             | \$2,764,668.96  | \$0.00                    | \$4,308.96                        | \$2,764,668.96  | \$0.00                 | \$2,764,668.96  | \$0.00             | \$0.00            |
| <b>3163 - 3163 SERVICIO DE MONITOREO Y ALARMAS</b>    |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |
|   |               |                       | \$0.00                          | \$207,840.00    | \$0.00           | \$207,840.00        | \$0.00          | \$0.00                 | \$0.00          | \$207,840.00              | \$0.00                            | \$0.00          | \$0.00                 | \$0.00          | \$0.00             | \$0.00            |
|   |               | <b>TOTAL CONCEPTO</b> | \$0.00                          | \$207,840.00    | \$0.00           | \$207,840.00        | \$0.00          | \$0.00                 | \$0.00          | \$207,840.00              | \$0.00                            | \$0.00          | \$0.00                 | \$0.00          | \$0.00             | \$0.00            |
| <b>3181 - 3181 CORREOS, TELEGRAFOS Y MENSAJERIA</b>   |               |                       |                                 |                 |                  |                     |                 |                        |                 |                           |                                   |                 |                        |                 |                    |                   |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
 (b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica  
 Junio de 2019  
 Divisor: Pesos  
 Tipo de gasto: Todos  
 Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO       | Presupuesto de Egresos Aprobado | Amplificacio- nes | Reduccio- nes    | Presupuesto Vigente | Comprometi- do  | Presupuesto disponible para com- pre- ter | Devengado sin devengar | Compromi- sos sin devengar | Presupuesto vigente sin devengar | Ejercido       | Devengado sin ejercer | Pagado         | Ejercido sin pagar | Cuentas por pagar |
|---|---------------------------------|-------------------|------------------|---------------------|-----------------|---|------------------------|----------------------------|----------------------------------|----------------|-----------------------|----------------|--------------------|-------------------|
|   |                                 |                   |                  |                     |                 |   |                        |                            |                                  |                |                       |                |                    |                   |
| <b>FUENTE DE FINANCIAMIENTO</b>                       |                                 |                   |                  |                     |                 |   |                        |                            |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                | \$0.00                          | \$4,298.00        | \$0.00           | \$4,298.00          | \$4,294.22      | \$41.78                                   | \$3,754.22             | \$0.00                     | \$41.78                          | \$4,252.22     | \$0.00                | \$4,252.22     | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 | \$0.00                          | \$4,298.00        | \$0.00           | \$4,298.00          | \$4,294.22      | \$41.78                                   | \$3,754.22             | \$0.00                     | \$41.78                          | \$4,252.22     | \$0.00                | \$4,252.22     | \$0.00             | \$0.00            |
| <b>321 - 3211 ARRENDAMIENTO DE INMUEBLES</b>          |                                 |                   |                  |                     |                 |   |                        |                            |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                | \$2,000,000.00                  | \$1,417,488.08    | \$-1,238,888.38  | \$1,178,600.00      | \$1,750,601.92  | \$427,978.26                              | \$711,249.34           | \$1,038,352.64             | \$1,487,230.84                   | \$711,249.34   | \$0.00                | \$711,249.34   | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 | \$2,000,000.00                  | \$1,417,488.08    | \$-1,238,888.38  | \$1,178,600.00      | \$1,750,601.92  | \$427,978.26                              | \$711,249.34           | \$1,038,352.64             | \$1,487,230.84                   | \$711,249.34   | \$0.00                | \$711,249.34   | \$0.00             | \$0.00            |
| <b>321 - 3211 ARRENDAMIENTO DE MAQUINARIA</b>         |                                 |                   |                  |                     |                 |   |                        |                            |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                | \$2,499,999.99                  | \$605,232.60      | \$-511,086.68    | \$2,654,137.90      | \$2,479,989.44  | \$174,148.42                              | \$648,272.15           | \$1,881,787.33             | \$1,985,925.79                   | \$648,272.15   | \$0.00                | \$648,272.15   | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 | \$2,499,999.99                  | \$605,232.60      | \$-511,086.68    | \$2,654,137.90      | \$2,479,989.44  | \$174,148.42                              | \$648,272.15           | \$1,881,787.33             | \$1,985,925.79                   | \$648,272.15   | \$0.00                | \$648,272.15   | \$0.00             | \$0.00            |
| <b>321 - 3211 ARREND. DE EQ. DE TRANSPORTE</b>        |                                 |                   |                  |                     |                 |   |                        |                            |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                | \$13,995,954.82                 | \$58,874,152.08   | \$-50,530,321.29 | \$39,891,830.26     | \$49,646,910.43 | \$9,752,125.77                            | \$1,847,564.41         | \$21,070,985.02            | \$24,144,141.79                  | \$1,847,564.41 | \$0.00                | \$1,731,926.64 | \$2,155,535.71     | \$2,155,535.71    |
| <b>TOTAL CONCEPTO</b>                                 | \$13,995,954.82                 | \$58,874,152.08   | \$-50,530,321.29 | \$39,891,830.26     | \$49,646,910.43 | \$9,752,125.77                            | \$1,847,564.41         | \$21,070,985.02            | \$24,144,141.79                  | \$1,847,564.41 | \$0.00                | \$1,731,926.64 | \$2,155,535.71     | \$2,155,535.71    |
| <b>326 - 3201 ARRENDAMIENTO DE MAQUINARIA</b>         |                                 |                   |                  |                     |                 |   |                        |                            |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                | \$0.00                          | \$2,080.00        | \$0.00           | \$2,080.00          | \$2,080.00      | \$0.00                                    | \$2,080.00             | \$0.00                     | \$0.00                           | \$2,080.00     | \$0.00                | \$2,080.00     | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 | \$0.00                          | \$2,080.00        | \$0.00           | \$2,080.00          | \$2,080.00      | \$0.00                                    | \$2,080.00             | \$0.00                     | \$0.00                           | \$2,080.00     | \$0.00                | \$2,080.00     | \$0.00             | \$0.00            |
| <b>327 - 3271 ARRENDAMIENTO DE SOFTWARE</b>           |                                 |                   |                  |                     |                 |   |                        |                            |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                | \$1,440,000.00                  | \$1,227,740.00    | \$-1,051,378.00  | \$1,171,370.00      | \$0.00          | \$1,171,370.00                            | \$0.00                 | \$0.00                     | \$1,171,370.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 | \$1,440,000.00                  | \$1,227,740.00    | \$-1,051,378.00  | \$1,171,370.00      | \$0.00          | \$1,171,370.00                            | \$0.00                 | \$0.00                     | \$1,171,370.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>328 - 3281 ARREND. DE EQ. DE COMUNICACION</b>      |                                 |                   |                  |                     |                 |   |                        |                            |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                | \$1,296,000.00                  | \$493,964.00      | \$-468,342.00    | \$1,299,642.00      | \$612,480.00    | \$687,162.00                              | \$0.00                 | \$612,480.00               | \$1,299,642.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 | \$1,296,000.00                  | \$493,964.00      | \$-468,342.00    | \$1,299,642.00      | \$612,480.00    | \$687,162.00                              | \$0.00                 | \$612,480.00               | \$1,299,642.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>329 - 3292 ARRIONAMIENTO DE OTROS EQUIPOS</b>      |                                 |                   |                  |                     |                 |   |                        |                            |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                | \$0.00                          | \$21,826.00       | \$0.00           | \$23,633.00         | \$20,974.98     | \$2,662.42                                | \$20,974.98            | \$0.00                     | \$2,662.42                       | \$20,974.98    | \$0.00                | \$19,772.26    | \$2,244.22         | \$2,244.22        |
| <b>TOTAL CONCEPTO</b>                                 | \$0.00                          | \$21,826.00       | \$0.00           | \$23,633.00         | \$20,974.98     | \$2,662.42                                | \$20,974.98            | \$0.00                     | \$2,662.42                       | \$20,974.98    | \$0.00                | \$19,772.26    | \$2,244.22         | \$2,244.22        |
| <b>329 - 3291 ARRENDAMIENTO DE EQUIPO DE SONIDO</b>   |                                 |                   |                  |                     |                 |   |                        |                            |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                | \$0.00                          | \$117,840.00      | \$-200,000.00    | \$117,840.00        | \$0.00          | \$117,840.00                              | \$0.00                 | \$0.00                     | \$117,840.00                     | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 | \$0.00                          | \$117,840.00      | \$-200,000.00    | \$117,840.00        | \$0.00          | \$117,840.00                              | \$0.00                 | \$0.00                     | \$117,840.00                     | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>331 - 3311 HONORARIOS AUDITORES EXTERNOS</b>       |                                 |                   |                  |                     |                 |   |                        |                            |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                | \$3,280,400.00                  | \$330,340.00      | \$-1,081,940.00  | \$3,828,400.00      | \$325,340.00    | \$2,548,060.00                            | \$325,340.00           | \$0.00                     | \$3,828,400.00                   | \$325,340.00   | \$0.00                | \$325,340.00   | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 | \$3,280,400.00                  | \$330,340.00      | \$-1,081,940.00  | \$3,828,400.00      | \$325,340.00    | \$2,548,060.00                            | \$325,340.00           | \$0.00                     | \$3,828,400.00                   | \$325,340.00   | \$0.00                | \$325,340.00   | \$0.00             | \$0.00            |
| <b>331 - 3312 HONORARIOS A PROFESIONISTAS</b>         |                                 |                   |                  |                     |                 |   |                        |                            |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                | \$10,000,000.00                 | \$4,443,327.46    | \$-4,879,462.29  | \$9,778,765.87      | \$7,251,938.44  | \$2,527,827.23                            | \$951,838.43           | \$7,200,900.81             | \$9,167,852.24                   | \$951,838.43   | \$0.00                | \$850,939.43   | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 | \$10,000,000.00                 | \$4,443,327.46    | \$-4,879,462.29  | \$9,778,765.87      | \$7,251,938.44  | \$2,527,827.23                            | \$951,838.43           | \$7,200,900.81             | \$9,167,852.24                   | \$951,838.43   | \$0.00                | \$850,939.43   | \$0.00             | \$0.00            |
| <b>331 - 3313 SERVICIOS DE EVALUO DE BIENES E INN</b> |                                 |                   |                  |                     |                 |   |                        |                            |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                                | \$0.00                          | \$4,443,327.46    | \$-4,879,462.29  | \$9,778,765.87      | \$7,251,938.44  | \$2,527,827.23                            | \$951,838.43           | \$7,200,900.81             | \$9,167,852.24                   | \$951,838.43   | \$0.00                | \$850,939.43   | \$0.00             | \$0.00            |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
 (b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica

26/07/2019  
 17:40:25

Junio de 2019  
 Divisor: Pesos  
 Tipo de gasto: Todos  
 Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO     | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Compromiso de Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido       | Devengado sin ejercer | Pagado         | Ejercido sin pagar | Cuentas por pagar |
|---|---------------------------------|-----------------|------------------|---------------------|---|-----------------|--------------------------|----------------------------------|----------------|-----------------------|----------------|--------------------|-------------------|
|   |                                 |                 |                  |                     |   |                 |                          |                                  |                |                       |                |                    |                   |
| <b>ACUMULADOS (CONAC)</b>                           |                                 |                 |                  |                     |   |                 |                          |                                  |                |                       |                |                    |                   |
| <b>FUENTE DE FINANCIAMIENTO</b>                     |                                 |                 |                  |                     |   |                 |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                              | \$190,000.00                    | \$27,420.00     | \$-120,042.00    | \$27,361.00         | \$37,260.84   | \$5.38          | \$5,220.00               | \$282,149.84                     | \$0.00         | \$8,200.00            | \$0.00         | \$0.00             | \$5,200.00        |
| TOTAL CONCEPTO                                      | \$190,000.00                    | \$27,420.00     | \$-120,042.00    | \$27,361.00         | \$37,260.84   | \$5.38          | \$5,220.00               | \$282,149.84                     | \$0.00         | \$8,200.00            | \$0.00         | \$0.00             | \$5,200.00        |
| 3314 - 3314 HONORARIOS POR SERVICIOS LEGALES        | \$95,000.00                     | \$1,060,336.09  | \$-654,451.00    | \$2,264,865.00      | \$2,264,864.15  | \$0.85          | \$427,133.24             | \$1,837,730.91                   | \$359,774.74   | \$27,362.50           | \$389,774.24   | \$0.00             | \$27,362.50       |
| 11 - Recursos Fiscales                              | \$95,000.00                     | \$1,060,336.09  | \$-654,451.00    | \$2,264,865.00      | \$2,264,864.15  | \$0.85          | \$427,133.24             | \$1,837,730.91                   | \$359,774.74   | \$27,362.50           | \$389,774.24   | \$0.00             | \$27,362.50       |
| TOTAL CONCEPTO                                      | \$95,000.00                     | \$1,060,336.09  | \$-654,451.00    | \$2,264,865.00      | \$2,264,864.15  | \$0.85          | \$427,133.24             | \$1,837,730.91                   | \$359,774.74   | \$27,362.50           | \$389,774.24   | \$0.00             | \$27,362.50       |
| 3321 - 3321 ESTUDIOS Y PROYECTOS                    | \$0.00                          | \$6,351,521.23  | \$0.00           | \$6,351,521.20      | \$6,350,201.20  | \$1,319.00      | \$2,106,438.46           | \$4,243,762.74                   | \$0.00         | \$2,138,324.28        | \$0.00         | \$0.00             | \$2,138,324.28    |
| 11 - Recursos Fiscales                              | \$0.00                          | \$6,351,521.23  | \$0.00           | \$6,351,521.20      | \$6,350,201.20  | \$1,319.00      | \$2,106,438.46           | \$4,243,762.74                   | \$0.00         | \$2,138,324.28        | \$0.00         | \$0.00             | \$2,138,324.28    |
| TOTAL CONCEPTO                                      | \$0.00                          | \$6,351,521.23  | \$0.00           | \$6,351,521.20      | \$6,350,201.20  | \$1,319.00      | \$2,106,438.46           | \$4,243,762.74                   | \$0.00         | \$2,138,324.28        | \$0.00         | \$0.00             | \$2,138,324.28    |
| 3331 - 3331 SERVICIOS DE CONSULTORIA ADMINISTRATIVA | \$15,076,000.00                 | \$30,886,086.66 | \$-25,317,523.79 | \$21,544,032.87     | \$19,530.00   | \$20,624,752.87 | \$43,300.00              | \$33,674,025.87                  | \$494,988.30   | \$0.00                | \$433,680.00   | \$464,800.00       | \$464,800.00      |
| 11 - Recursos Fiscales                              | \$15,076,000.00                 | \$30,886,086.66 | \$-25,317,523.79 | \$21,544,032.87     | \$19,530.00   | \$20,624,752.87 | \$43,300.00              | \$33,674,025.87                  | \$494,988.30   | \$0.00                | \$433,680.00   | \$464,800.00       | \$464,800.00      |
| TOTAL CONCEPTO                                      | \$15,076,000.00                 | \$30,886,086.66 | \$-25,317,523.79 | \$21,544,032.87     | \$19,530.00   | \$20,624,752.87 | \$43,300.00              | \$33,674,025.87                  | \$494,988.30   | \$0.00                | \$433,680.00   | \$464,800.00       | \$464,800.00      |
| 3341 - 3341 CAPACITACION Y ADIESTRAMIENTO           | \$5,000,000.00                  | \$4,736,074.81  | \$-3,267,518.80  | \$6,520,264.81      | \$2,269,833.17  | \$1,488,833.17  | \$242,833.17             | \$6,287,000.36                   | \$242,833.17   | \$0.00                | \$242,833.17   | \$0.00             | \$242,833.17      |
| 11 - Recursos Fiscales                              | \$5,000,000.00                  | \$4,736,074.81  | \$-3,267,518.80  | \$6,520,264.81      | \$2,269,833.17  | \$1,488,833.17  | \$242,833.17             | \$6,287,000.36                   | \$242,833.17   | \$0.00                | \$242,833.17   | \$0.00             | \$242,833.17      |
| TOTAL CONCEPTO                                      | \$5,000,000.00                  | \$4,736,074.81  | \$-3,267,518.80  | \$6,520,264.81      | \$2,269,833.17  | \$1,488,833.17  | \$242,833.17             | \$6,287,000.36                   | \$242,833.17   | \$0.00                | \$242,833.17   | \$0.00             | \$242,833.17      |
| 3347 - 3347 FORTASEG                                | \$0.00                          | \$1,008,172.00  | \$-4,400.00      | \$1,774,172.00      | \$0.00  | \$3,274,172.00  | \$0.00                   | \$3,274,172.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| 25 - Recursos Federales                             | \$0.00                          | \$1,008,172.00  | \$-4,400.00      | \$1,774,172.00      | \$0.00  | \$3,274,172.00  | \$0.00                   | \$3,274,172.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| TOTAL CONCEPTO                                      | \$0.00                          | \$1,008,172.00  | \$-4,400.00      | \$1,774,172.00      | \$0.00  | \$3,274,172.00  | \$0.00                   | \$3,274,172.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| 3348 - 3348 SERVICIOS Y EXPEDICION DE PASAPORTE     | \$0.00                          | \$76,488.72     | \$-773,568.72    | \$931,668.25        | \$0.00  | \$931,668.25    | \$0.00                   | \$931,668.25                     | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| 11 - Recursos Fiscales                              | \$0.00                          | \$76,488.72     | \$-773,568.72    | \$931,668.25        | \$0.00  | \$931,668.25    | \$0.00                   | \$931,668.25                     | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| TOTAL CONCEPTO                                      | \$0.00                          | \$76,488.72     | \$-773,568.72    | \$931,668.25        | \$0.00  | \$931,668.25    | \$0.00                   | \$931,668.25                     | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| 3391 - 3391 SER. MEDICOS Y HOSPITALARIOS            | \$1,960,569.84                  | \$5,139,238.46  | \$-3,507,688.73  | \$24,831,522.89     | \$22,142,098.17                                       | \$2,689,424.72  | \$4,738,378.17           | \$15,878,152.42                  | \$4,738,378.17 | \$0.00                | \$4,894,225.50 | \$1,759,353.87     | \$1,759,353.87    |
| 11 - Recursos Fiscales                              | \$1,960,569.84                  | \$5,139,238.46  | \$-3,507,688.73  | \$24,831,522.89     | \$22,142,098.17                                       | \$2,689,424.72  | \$4,738,378.17           | \$15,878,152.42                  | \$4,738,378.17 | \$0.00                | \$4,894,225.50 | \$1,759,353.87     | \$1,759,353.87    |
| TOTAL CONCEPTO                                      | \$1,960,569.84                  | \$5,139,238.46  | \$-3,507,688.73  | \$24,831,522.89     | \$22,142,098.17                                       | \$2,689,424.72  | \$4,738,378.17           | \$15,878,152.42                  | \$4,738,378.17 | \$0.00                | \$4,894,225.50 | \$1,759,353.87     | \$1,759,353.87    |
| 33911 - 33911 FORTASEG                              | \$0.00                          | \$2,005,014.00  | \$-1,002,267.00  | \$1,002,267.00      | \$0.00  | \$1,002,267.00  | \$0.00                   | \$1,002,267.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| 25 - Recursos Federales                             | \$0.00                          | \$2,005,014.00  | \$-1,002,267.00  | \$1,002,267.00      | \$0.00  | \$1,002,267.00  | \$0.00                   | \$1,002,267.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| TOTAL CONCEPTO                                      | \$0.00                          | \$2,005,014.00  | \$-1,002,267.00  | \$1,002,267.00      | \$0.00  | \$1,002,267.00  | \$0.00                   | \$1,002,267.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| 33912 - 33912 ESTUDIOS DE RAYOS "X"                 | \$0.00                          | \$1,600,837.84  | \$0.00           | \$1,600,837.84      | \$1,482,032.85  | \$108,804.99    | \$0.00                   | \$1,600,837.84                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| 11 - Recursos Fiscales                              | \$0.00                          | \$1,600,837.84  | \$0.00           | \$1,600,837.84      | \$1,482,032.85  | \$108,804.99    | \$0.00                   | \$1,600,837.84                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| TOTAL CONCEPTO                                      | \$0.00                          | \$1,600,837.84  | \$0.00           | \$1,600,837.84      | \$1,482,032.85  | \$108,804.99    | \$0.00                   | \$1,600,837.84                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| 3393 - 3393 ESTUDIOS DE LABORATORIO                 | \$4,000,000.17                  | \$173,115.20    | \$-173,115.20    | \$4,000,000.17      | \$3,267,251.46  | \$732,748.71    | \$711,268.42             | \$3,267,251.46                   | \$711,268.42   | \$0.00                | \$0.00         | \$711,268.42       | \$711,268.42      |
| 11 - Recursos Fiscales                              | \$4,000,000.17                  | \$173,115.20    | \$-173,115.20    | \$4,000,000.17      | \$3,267,251.46  | \$732,748.71    | \$711,268.42             | \$3,267,251.46                   | \$711,268.42   | \$0.00                | \$0.00         | \$711,268.42       | \$711,268.42      |
| TOTAL CONCEPTO                                      | \$4,000,000.17                  | \$173,115.20    | \$-173,115.20    | \$4,000,000.17      | \$3,267,251.46  | \$732,748.71    | \$711,268.42             | \$3,267,251.46                   | \$711,268.42   | \$0.00                | \$0.00         | \$711,268.42       | \$711,268.42      |
| 3401 - SERVICIOS DE RECAUDACION                     | \$0.00                          | \$0.00          | \$0.00           | \$0.00              | \$0.00  | \$0.00          | \$0.00                   | \$0.00                           | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| TOTAL CONCEPTO                                      | \$0.00                          | \$0.00          | \$0.00           | \$0.00              | \$0.00  | \$0.00          | \$0.00                   | \$0.00                           | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |



Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

Acumulados (CONAC)

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones    | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado sin devengar | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido       | Devengado sin ejercer | Pagado         | Ejercido sin pagar | Cuentas por pagar |
|---|---------------------------------|-----------------|----------------|---------------------|-----------------|---|------------------------|--------------------------|----------------------------------|----------------|-----------------------|----------------|--------------------|-------------------|
|   | 1                               | 2               | 3              | 4                   | 5               | 6=(4-5)                                 | 7                      | 8=(7-6)                  | 9=(4-7)                          | 10             | 11=(7-10)             | 12             | 13=(10-12)         | 14=(7-12)         |
| <b>FUENTE DE FINANCIAMIENTO</b>                 |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                          | \$0.00                          | \$3,000,000.00  | \$0.00         | \$3,000,000.00      | \$3,000,000.00  | \$0.00                                  | \$602,221.90           | \$2,397,778.10           | \$2,397,778.10                   | \$602,221.90   | \$0.00                | \$547,264.43   | \$616,656.80       | \$55,656.80       |
| <b>TOTAL CONCEPTO</b>                           |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 3451 - 3451 SEGUROS DE VEHICULOS                |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                          | \$19,600,000.00                 | \$2,026,320.53  | \$4,875,793.20 | \$20,047,527.33     | \$20,912,521.48 | \$935,006.15                            | \$2,646,177.34         | \$17,361,350.04          | \$19,299,354.29                  | \$2,823,557.34 | \$36,620.90           | \$2,625,507.34 | \$0.00             | \$24,020.90       |
| <b>TOTAL CONCEPTO</b>                           |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 3452 - 3452 SEGURO DE EDIFICIO                  |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                          | \$4,600,000.00                  | \$0.00          | \$4,600,000.00 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00                 | \$0.00                   | \$0.00                           | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 3454 - 3454 SEGURO CASA-HABITACION              |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                          | \$0.00                          | \$2,100,000.00  | \$0.00         | \$2,100,000.00      | \$2,015,600.00  | \$84,400.00                             | \$2,015,600.00         | \$0.00                   | \$84,400.00                      | \$2,015,600.00 | \$0.00                | \$2,015,600.00 | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 3491 - 3491 SERVICIOS BANCARIOS                 |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                          | \$1,500,000.00                  | \$2,832,977.32  | \$442,811.00   | \$3,890,768.32      | \$1,189,451.82  | \$2,701,316.50                          | \$1,189,451.82         | \$0.00                   | \$2,511,304.50                   | \$1,189,451.82 | \$0.00                | \$1,189,451.82 | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 3511 - 3511 MITO. DE EDIFICIOS                  |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                          | \$3,460,000.00                  | \$6,628,265.64  | \$4,252,890.64 | \$15,835,375.00     | \$85,344.87     | \$15,749,930.13                         | \$65,344.87            | \$0.00                   | \$15,684,585.26                  | \$85,344.87    | \$0.00                | \$65,344.87    | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 3512 - 3512 MITO. VAS PUBLICAS                  |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                          | \$0.00                          | \$17,808,880.31 | \$4,182,202.01 | \$19,015,960.30     | \$498,064.89    | \$18,517,895.41                         | \$498,064.89           | \$0.00                   | \$18,019,830.52                  | \$498,064.89   | \$0.00                | \$498,064.89   | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 3513 - 3513 MITO. DE ALBERGAS                   |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                          | \$1,000,000.00                  | \$478,999.97    | \$418,898.87   | \$1,059,101.10      | \$0.00          | \$1,059,101.10                          | \$0.00                 | \$0.00                   | \$1,059,101.10                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 3531 - 3531 MITO. EQ. DE COMPUTO                |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                          | \$2,000,000.00                  | \$32,213.30     | \$4,333,331.30 | \$1,400,682.00      | \$1,381,972.00  | \$1,018,710.00                          | \$383,262.00           | \$0.00                   | \$1,018,710.00                   | \$1,381,972.00 | \$0.00                | \$1,381,972.00 | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 3532 - 3532 MITO. EQ. DE COMUNICACION           |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                          | \$1,000,000.00                  | \$2,376,960.63  | \$4,020,967.69 | \$2,040,660.04      | \$498,426.77    | \$1,542,233.27                          | \$498,426.77           | \$0.00                   | \$1,542,233.27                   | \$498,426.77   | \$0.00                | \$498,426.77   | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 3551 - 3551 MITO. DE VEHICULOS                  |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                          | \$20,000,000.00                 | \$451,957.00    | \$4,443,118.00 | \$19,008,839.00     | \$4,145,727.46  | \$14,863,111.54                         | \$4,145,727.46         | \$0.00                   | \$14,863,111.54                  | \$4,145,727.46 | \$0.00                | \$4,145,727.46 | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 3552 - 3552 REPARACION VEHICULOS POR ACCIDENTE  |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |
| 11 - Recursos Fiscales                          | \$20,000,000.00                 | \$451,957.00    | \$4,443,118.00 | \$19,008,839.00     | \$4,145,727.46  | \$14,863,111.54                         | \$4,145,727.46         | \$0.00                   | \$14,863,111.54                  | \$4,145,727.46 | \$0.00                | \$4,145,727.46 | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           |                                 |                 |                |                     |                 |   |                        |                          |                                  |                |                       |                |                    |                   |



(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica

Fuente de financiamiento: Todas

Acumulados (CONAC)

| RAMO O DEPENDENCIA                                    | TIPO DE GASTO | 1                               | 2               | 3                | 4                   | 5                  | 6=(4-5)                                 | 7              | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)            | 12             | 13=(10-12)          | 14=(7-12)         |  |
|---|---------------|---------------------------------|-----------------|------------------|---------------------|--------------------|---|----------------|--------------------------|----------------------------------|-----------------|----------------------|----------------|---------------------|-------------------|--|
|   |               | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Compromiso Vigente | Presupuesto disponible para comprometer | Devenido       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devenido sin ejercer | Pagado         | Ejercicio sin pagar | Cuentas por pagar |  |
| <b>FUENTE DE FINANCIAMIENTO</b>                       |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
| <b>11 - Recursos Fiscales</b>                         |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
|   |               | \$1,000,000.00                  | \$144,427.90    | \$447,507.00     | \$1,000,000.00      | \$663,329.96       | \$433,020.04                            | \$321,324.96   | \$242,660.00             | \$718,525.94                     | \$369,334.96    | \$29,590.00          | \$245,549.96   | \$54,785.00         | \$75,775.00       |  |
|   |               | \$1,000,000.00                  | \$144,427.90    | \$447,507.00     | \$1,000,000.00      | \$663,329.96       | \$433,020.04                            | \$321,324.96   | \$242,660.00             | \$718,525.94                     | \$369,334.96    | \$29,590.00          | \$245,549.96   | \$54,785.00         | \$75,775.00       |  |
| <b>3571 - 3571 MTO. MAQUINARIA Y EQ.</b>              |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
| <b>11 - Recursos Fiscales</b>                         |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
|   |               | \$997,000.00                    | \$1,571,822.80  | \$-1,194,000.00  | \$1,453,822.80      | \$1,278,822.87     | \$126,316.03                            | \$1,278,822.87 | \$0.00                   | \$126,316.03                     | \$1,278,822.87  | \$0.00               | \$1,278,822.87 | \$0.00              | \$0.00            |  |
|   |               | \$997,000.00                    | \$1,571,822.80  | \$-1,194,000.00  | \$1,453,822.80      | \$1,278,822.87     | \$126,316.03                            | \$1,278,822.87 | \$0.00                   | \$126,316.03                     | \$1,278,822.87  | \$0.00               | \$1,278,822.87 | \$0.00              | \$0.00            |  |
| <b>3572 - 3572 MTO. DE SEÑALES Y NOMECLATURA</b>      |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
| <b>11 - Recursos Fiscales</b>                         |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
|   |               | \$1,200,000.00                  | \$4,364,000.00  | \$-3,364,000.00  | \$4,200,000.00      | \$1,092,812.64     | \$3,197,287.36                          | \$2,812.63     | \$1,000,000.01           | \$4,197,287.37                   | \$2,812.63      | \$0.00               | \$2,812.63     | \$0.00              | \$0.00            |  |
|   |               | \$1,200,000.00                  | \$4,364,000.00  | \$-3,364,000.00  | \$4,200,000.00      | \$1,092,812.64     | \$3,197,287.36                          | \$2,812.63     | \$1,000,000.01           | \$4,197,287.37                   | \$2,812.63      | \$0.00               | \$2,812.63     | \$0.00              | \$0.00            |  |
| <b>3573 - 3573 MTO. DE ESTACIONOMETROS</b>            |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
| <b>11 - Recursos Fiscales</b>                         |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
|   |               | \$1,300,000.00                  | \$296,000.00    | \$-114,800.00    | \$1,481,200.00      | \$116,807.80       | \$1,364,392.20                          | \$18,807.80    | \$0.00                   | \$1,364,392.20                   | \$18,807.80     | \$0.00               | \$18,807.80    | \$0.00              | \$0.00            |  |
|   |               | \$1,300,000.00                  | \$296,000.00    | \$-114,800.00    | \$1,481,200.00      | \$116,807.80       | \$1,364,392.20                          | \$18,807.80    | \$0.00                   | \$1,364,392.20                   | \$18,807.80     | \$0.00               | \$18,807.80    | \$0.00              | \$0.00            |  |
| <b>3576 - 3576 MTO. ALUMBRADO PUBLICO</b>             |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
| <b>11 - Recursos Fiscales</b>                         |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
|   |               | \$10,200,964.12                 | \$14,028,328.30 | \$-12,113,847.15 | \$13,115,847.27     | \$10,200,966.12    | \$1,912,881.15                          | \$1,493,327.04 | \$0,200,544.08           | \$8,713,320.23                   | \$3,400,322.04  | \$0.00               | \$1,700,181.02 | \$1,700,181.02      | \$1,700,181.02    |  |
|   |               | \$10,200,964.12                 | \$14,028,328.30 | \$-12,113,847.15 | \$13,115,847.27     | \$10,200,966.12    | \$1,912,881.15                          | \$1,493,327.04 | \$0,200,544.08           | \$8,713,320.23                   | \$3,400,322.04  | \$0.00               | \$1,700,181.02 | \$1,700,181.02      | \$1,700,181.02    |  |
| <b>3581 - 3581 CUOTAS SIMEPRODE</b>                   |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
| <b>25 - Recursos Fiscales</b>                         |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
|   |               | \$16,900,000.00                 | \$0.00          | \$0.00           | \$16,900,000.00     | \$16,900,000.00    | \$0.00                                  | \$0.00         | \$0.00                   | \$16,900,000.00                  | \$16,900,000.00 | \$0.00               | \$0.00         | \$0.00              | \$0.00            |  |
|   |               | \$16,900,000.00                 | \$0.00          | \$0.00           | \$16,900,000.00     | \$16,900,000.00    | \$0.00                                  | \$0.00         | \$0.00                   | \$16,900,000.00                  | \$16,900,000.00 | \$0.00               | \$0.00         | \$0.00              | \$0.00            |  |
| <b>3582 - 3582 RECOLECCION Y TRANSPORTACION RESID</b> |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
| <b>25 - Recursos Fiscales</b>                         |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
|   |               | \$82,900,000.00                 | \$0.00          | \$0.00           | \$82,900,000.00     | \$82,900,000.00    | \$0.00                                  | \$0.00         | \$0.00                   | \$82,900,000.00                  | \$82,900,000.00 | \$0.00               | \$0.00         | \$0.00              | \$0.00            |  |
|   |               | \$82,900,000.00                 | \$0.00          | \$0.00           | \$82,900,000.00     | \$82,900,000.00    | \$0.00                                  | \$0.00         | \$0.00                   | \$82,900,000.00                  | \$82,900,000.00 | \$0.00               | \$0.00         | \$0.00              | \$0.00            |  |
| <b>3583 - 3583 DESECHOS PATOLOGICOS</b>               |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
| <b>11 - Recursos Fiscales</b>                         |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
|   |               | \$60,000.00                     | \$14,400.00     | \$-7,200.00      | \$67,200.00         | \$63,212.52        | \$62,668.48                             | \$63,901.52    | \$0.00                   | \$62,668.48                      | \$63,901.52     | \$0.00               | \$63,901.52    | \$0.00              | \$0.00            |  |
|   |               | \$60,000.00                     | \$14,400.00     | \$-7,200.00      | \$67,200.00         | \$63,212.52        | \$62,668.48                             | \$63,901.52    | \$0.00                   | \$62,668.48                      | \$63,901.52     | \$0.00               | \$63,901.52    | \$0.00              | \$0.00            |  |
| <b>3584 - 3584 SERVICIOS DE LAVANDERIA</b>            |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
| <b>11 - Recursos Fiscales</b>                         |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
|   |               | \$420,000.00                    | \$68,000.00     | \$-45,000.00     | \$443,000.00        | \$362,000.00       | \$27,000.00                             | \$142,000.00   | \$219,439.90             | \$229,444.90                     | \$2,000.00      | \$140,000.00         | \$2,000.00     | \$0.00              | \$140,000.00      |  |
|   |               | \$420,000.00                    | \$68,000.00     | \$-45,000.00     | \$443,000.00        | \$362,000.00       | \$27,000.00                             | \$142,000.00   | \$219,439.90             | \$229,444.90                     | \$2,000.00      | \$140,000.00         | \$2,000.00     | \$0.00              | \$140,000.00      |  |
| <b>3585 - 3585 SERVICIO DE DESINFECCION</b>           |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
| <b>11 - Recursos Fiscales</b>                         |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
|   |               | \$250,000.00                    | \$480,000.00    | \$-480,000.00    | \$250,000.00        | \$827,000.00       | \$63,700.00                             | \$174,000.00   | \$348,000.00             | \$497,200.00                     | \$174,000.00    | \$0.00               | \$174,000.00   | \$0.00              | \$0.00            |  |
|   |               | \$250,000.00                    | \$480,000.00    | \$-480,000.00    | \$250,000.00        | \$827,000.00       | \$63,700.00                             | \$174,000.00   | \$348,000.00             | \$497,200.00                     | \$174,000.00    | \$0.00               | \$174,000.00   | \$0.00              | \$0.00            |  |
| <b>3586 - 3586 SERVICIOS DE LIMPIEZA</b>              |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
| <b>11 - Recursos Fiscales</b>                         |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
|   |               | \$1,740,000.00                  | \$5,916,000.00  | \$0.00           | \$7,656,000.00      | \$7,656,000.00     | \$4,000.00                              | \$1,937,000.00 | \$5,679,000.00           | \$6,644,000.00                   | \$1,975,000.00  | \$6.00               | \$1,956,000.00 | \$176,000.00        | \$176,000.00      |  |
|   |               | \$1,740,000.00                  | \$5,916,000.00  | \$0.00           | \$7,656,000.00      | \$7,656,000.00     | \$4,000.00                              | \$1,937,000.00 | \$5,679,000.00           | \$6,644,000.00                   | \$1,975,000.00  | \$6.00               | \$1,956,000.00 | \$176,000.00        | \$176,000.00      |  |
| <b>3581 - 3581 MTO. DE PARQUES Y JARDINES</b>         |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
| <b>11 - Recursos Fiscales</b>                         |               |                                 |                 |                  |                     |                    |   |                |                          |                                  |                 |                      |                |                     |                   |  |
|   |               | \$1,740,000.00                  | \$5,916,000.00  | \$0.00           | \$7,656,000.00      | \$7,656,000.00     | \$4,000.00                              | \$1,937,000.00 | \$5,679,000.00           | \$6,644,000.00                   | \$1,975,000.00  | \$6.00               | \$1,956,000.00 | \$176,000.00        | \$176,000.00      |  |
|   |               | \$1,740,000.00                  | \$5,916,000.00  | \$0.00           | \$7,656,000.00      | \$7,656,000.00     | \$4,000.00                              | \$1,937,000.00 | \$5,679,000.00           | \$6,644,000.00                   | \$1,975,000.00  | \$6.00               | \$1,956,000.00 | \$176,000.00        | \$176,000.00      |  |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica  
Junio de 2019

Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC)              |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       | Ejercido sin pagar | Cuentas por pagar |                |
|---|---------------------------------|-----------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|--------------------|-------------------|----------------|
|   | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer |                    |                   | Pagado         |
|   | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(7-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12                 | 13=(10-12)        | 14=(7-12)      |
| <b>FUENTE DE FINANCIAMIENTO</b>                 |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                    |                   |                |
| 11 - Recursos Fiscales                          | \$7,689,815.52                  | \$27,156,156.96 | \$-14,124,482.32 | \$44,841,494.10     | \$10,637,654.88 | \$14,003,842.22                         | \$34,234,734.75 | \$48,463,399.33          | \$0,485,741.35                   | \$24,234,734.75 | \$0.00                | \$2,678,495.50     | \$364,364.25      | \$364,364.25   |
| <b>TOTAL CONCEPTO</b>                           | \$7,689,815.52                  | \$27,156,156.96 | \$-14,124,482.32 | \$44,841,494.10     | \$10,637,654.88 | \$14,003,842.22                         | \$34,234,734.75 | \$48,463,399.33          | \$0,485,741.35                   | \$24,234,734.75 | \$0.00                | \$2,678,495.50     | \$364,364.25      | \$364,364.25   |
| 3611 - 3611 RADIO, PRENSA, T.V. Y PUBLICIDAD    | \$5,279,900.00                  | \$32,031,126.39 | \$-32,311,564.38 | \$18,051,654.00     | \$5,279,374.30  | \$5,769,979.70                          | \$5,673,431.90  | \$2,397,362.49           | \$12,175,112.10                  | \$5,087,858.58  | \$175,833.22          | \$3,364,005.36     | \$1,713,592.62    | \$1,689,425.94 |
| 11 - Recursos Fiscales                          | \$1,270,000.00                  | \$32,031,126.39 | \$-32,311,564.38 | \$18,051,654.00     | \$5,279,374.30  | \$5,769,979.70                          | \$5,673,431.90  | \$2,397,362.49           | \$12,175,112.10                  | \$5,087,858.58  | \$175,833.22          | \$3,364,005.36     | \$1,713,592.62    | \$1,689,425.94 |
| <b>TOTAL CONCEPTO</b>                           | \$1,270,000.00                  | \$32,031,126.39 | \$-32,311,564.38 | \$18,051,654.00     | \$5,279,374.30  | \$5,769,979.70                          | \$5,673,431.90  | \$2,397,362.49           | \$12,175,112.10                  | \$5,087,858.58  | \$175,833.22          | \$3,364,005.36     | \$1,713,592.62    | \$1,689,425.94 |
| 3711 - 3711 BOLETO DE AVION                     | \$260,000.00                    | \$644,243.00    | \$-262,032.00    | \$522,200.00        | \$162,611.44    | \$179,977.56                            | \$162,611.44    | \$0.00                   | \$219,667.66                     | \$162,611.44    | \$0.00                | \$162,611.44       | \$0.00            | \$0.00         |
| 11 - Recursos Fiscales                          | \$260,000.00                    | \$644,243.00    | \$-262,032.00    | \$522,200.00        | \$162,611.44    | \$179,977.56                            | \$162,611.44    | \$0.00                   | \$219,667.66                     | \$162,611.44    | \$0.00                | \$162,611.44       | \$0.00            | \$0.00         |
| <b>TOTAL CONCEPTO</b>                           | \$260,000.00                    | \$644,243.00    | \$-262,032.00    | \$522,200.00        | \$162,611.44    | \$179,977.56                            | \$162,611.44    | \$0.00                   | \$219,667.66                     | \$162,611.44    | \$0.00                | \$162,611.44       | \$0.00            | \$0.00         |
| 3721 - 3721 PASAJES DE TRANSPORTE TERRESTRE     | \$0.00                          | \$94,316.00     | \$0.00           | \$4,316.00          | \$32,468.97     | \$61,877.53                             | \$32,468.97     | \$0.00                   | \$61,877.53                      | \$32,468.97     | \$0.00                | \$32,468.97        | \$0.00            | \$0.00         |
| 11 - Recursos Fiscales                          | \$0.00                          | \$94,316.00     | \$0.00           | \$4,316.00          | \$32,468.97     | \$61,877.53                             | \$32,468.97     | \$0.00                   | \$61,877.53                      | \$32,468.97     | \$0.00                | \$32,468.97        | \$0.00            | \$0.00         |
| <b>TOTAL CONCEPTO</b>                           | \$0.00                          | \$94,316.00     | \$0.00           | \$4,316.00          | \$32,468.97     | \$61,877.53                             | \$32,468.97     | \$0.00                   | \$61,877.53                      | \$32,468.97     | \$0.00                | \$32,468.97        | \$0.00            | \$0.00         |
| 3751 - 3751 GASTOS DE VALU                      | \$0.00                          | \$504,255.00    | \$-50.00         | \$504,205.00        | \$4,782.20      | \$499,588.70                            | \$4,782.20      | \$0.00                   | \$499,588.70                     | \$4,782.20      | \$0.00                | \$4,782.20         | \$0.00            | \$0.00         |
| 11 - Recursos Fiscales                          | \$0.00                          | \$504,255.00    | \$-50.00         | \$504,205.00        | \$4,782.20      | \$499,588.70                            | \$4,782.20      | \$0.00                   | \$499,588.70                     | \$4,782.20      | \$0.00                | \$4,782.20         | \$0.00            | \$0.00         |
| <b>TOTAL CONCEPTO</b>                           | \$0.00                          | \$504,255.00    | \$-50.00         | \$504,205.00        | \$4,782.20      | \$499,588.70                            | \$4,782.20      | \$0.00                   | \$499,588.70                     | \$4,782.20      | \$0.00                | \$4,782.20         | \$0.00            | \$0.00         |
| 3811 - 3811 INFORME ANUAL                       | \$1,000,000.00                  | \$0.00          | \$0.00           | \$1,000,000.00      | \$0.00          | \$1,000,000.00                          | \$0.00          | \$0.00                   | \$1,000,000.00                   | \$0.00          | \$0.00                | \$0.00             | \$0.00            | \$0.00         |
| 11 - Recursos Fiscales                          | \$1,000,000.00                  | \$0.00          | \$0.00           | \$1,000,000.00      | \$0.00          | \$1,000,000.00                          | \$0.00          | \$0.00                   | \$1,000,000.00                   | \$0.00          | \$0.00                | \$0.00             | \$0.00            | \$0.00         |
| <b>TOTAL CONCEPTO</b>                           | \$1,000,000.00                  | \$0.00          | \$0.00           | \$1,000,000.00      | \$0.00          | \$1,000,000.00                          | \$0.00          | \$0.00                   | \$1,000,000.00                   | \$0.00          | \$0.00                | \$0.00             | \$0.00            | \$0.00         |
| 3821 - 3821 ACTIVIDADES CIVICAS, CULTURALES Y   | \$4,200,000.00                  | \$10,152,759.00 | \$-4,083,341.33  | \$10,269,417.67     | \$4,083,341.33  | \$6,222,106.34                          | \$3,379,319.95  | \$493,319.48             | \$6,378,185.82                   | \$3,426,519.88  | \$148,712.00          | \$2,429,519.85     | \$0.00            | \$148,712.00   |
| 11 - Recursos Fiscales                          | \$4,200,000.00                  | \$10,152,759.00 | \$-4,083,341.33  | \$10,269,417.67     | \$4,083,341.33  | \$6,222,106.34                          | \$3,379,319.95  | \$493,319.48             | \$6,378,185.82                   | \$3,426,519.88  | \$148,712.00          | \$2,429,519.85     | \$0.00            | \$148,712.00   |
| <b>TOTAL CONCEPTO</b>                           | \$4,200,000.00                  | \$10,152,759.00 | \$-4,083,341.33  | \$10,269,417.67     | \$4,083,341.33  | \$6,222,106.34                          | \$3,379,319.95  | \$493,319.48             | \$6,378,185.82                   | \$3,426,519.88  | \$148,712.00          | \$2,429,519.85     | \$0.00            | \$148,712.00   |
| 3822 - 3822 EVENTOS OFICIALES                   | \$1,000,000.00                  | \$2,296,345.59  | \$-2,277,800.22  | \$11,820,949.36     | \$0,000,000.00  | \$6,539,694.40                          | \$4,000,000.00  | \$0.00                   | \$6,539,694.40                   | \$4,000,000.00  | \$87,400.00           | \$4,943,479.96     | \$0.00            | \$87,400.00    |
| 11 - Recursos Fiscales                          | \$1,000,000.00                  | \$2,296,345.59  | \$-2,277,800.22  | \$11,820,949.36     | \$0,000,000.00  | \$6,539,694.40                          | \$4,000,000.00  | \$0.00                   | \$6,539,694.40                   | \$4,000,000.00  | \$87,400.00           | \$4,943,479.96     | \$0.00            | \$87,400.00    |
| <b>TOTAL CONCEPTO</b>                           | \$1,000,000.00                  | \$2,296,345.59  | \$-2,277,800.22  | \$11,820,949.36     | \$0,000,000.00  | \$6,539,694.40                          | \$4,000,000.00  | \$0.00                   | \$6,539,694.40                   | \$4,000,000.00  | \$87,400.00           | \$4,943,479.96     | \$0.00            | \$87,400.00    |
| 3823 - 3823 FESTEJOS MANDIENOS                  | \$3,000,000.00                  | \$4,000,000.00  | \$-663,027.00    | \$6,436,973.00      | \$0.00          | \$6,436,973.00                          | \$0.00          | \$0.00                   | \$6,436,973.00                   | \$0.00          | \$0.00                | \$0.00             | \$0.00            | \$0.00         |
| 11 - Recursos Fiscales                          | \$3,000,000.00                  | \$4,000,000.00  | \$-663,027.00    | \$6,436,973.00      | \$0.00          | \$6,436,973.00                          | \$0.00          | \$0.00                   | \$6,436,973.00                   | \$0.00          | \$0.00                | \$0.00             | \$0.00            | \$0.00         |
| <b>TOTAL CONCEPTO</b>                           | \$3,000,000.00                  | \$4,000,000.00  | \$-663,027.00    | \$6,436,973.00      | \$0.00          | \$6,436,973.00                          | \$0.00          | \$0.00                   | \$6,436,973.00                   | \$0.00          | \$0.00                | \$0.00             | \$0.00            | \$0.00         |
| 3824 - 3824 PLACAS Y MONUMENTOS CONTEMPORANI    | \$0.00                          | \$169,250.00    | \$0.00           | \$169,250.00        | \$29,232.00     | \$140,018.00                            | \$29,232.00     | \$0.00                   | \$140,018.00                     | \$29,232.00     | \$0.00                | \$29,232.00        | \$0.00            | \$0.00         |
| 11 - Recursos Fiscales                          | \$0.00                          | \$169,250.00    | \$0.00           | \$169,250.00        | \$29,232.00     | \$140,018.00                            | \$29,232.00     | \$0.00                   | \$140,018.00                     | \$29,232.00     | \$0.00                | \$29,232.00        | \$0.00            | \$0.00         |
| <b>TOTAL CONCEPTO</b>                           | \$0.00                          | \$169,250.00    | \$0.00           | \$169,250.00        | \$29,232.00     | \$140,018.00                            | \$29,232.00     | \$0.00                   | \$140,018.00                     | \$29,232.00     | \$0.00                | \$29,232.00        | \$0.00            | \$0.00         |
| 3825 - 3825 RECREACION POPULAR                  | \$3,540,000.00                  | \$26,467,584.15 | \$-21,365,948.23 | \$4,899,635.92      | \$4,816,481.18  | \$83,154.74                             | \$2,797,442.39  | \$2,019,017.79           | \$5,819,204.53                   | \$2,096,110.25  | \$147,335.14          | \$1,955,825.58     | \$894,477.72      | \$841,816.84   |
| 11 - Recursos Fiscales                          | \$3,540,000.00                  | \$26,467,584.15 | \$-21,365,948.23 | \$4,899,635.92      | \$4,816,481.18  | \$83,154.74                             | \$2,797,442.39  | \$2,019,017.79           | \$5,819,204.53                   | \$2,096,110.25  | \$147,335.14          | \$1,955,825.58     | \$894,477.72      | \$841,816.84   |
| <b>TOTAL CONCEPTO</b>                           | \$3,540,000.00                  | \$26,467,584.15 | \$-21,365,948.23 | \$4,899,635.92      | \$4,816,481.18  | \$83,154.74                             | \$2,797,442.39  | \$2,019,017.79           | \$5,819,204.53                   | \$2,096,110.25  | \$147,335.14          | \$1,955,825.58     | \$894,477.72      | \$841,816.84   |
| 3826 - 3826 LINEA DIRECTA                       | \$0.00                          | \$0.00          | \$0.00           | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                   | \$0.00                           | \$0.00          | \$0.00                | \$0.00             | \$0.00            | \$0.00         |
| <b>TOTAL CONCEPTO</b>                           | \$0.00                          | \$0.00          | \$0.00           | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                   | \$0.00                           | \$0.00          | \$0.00                | \$0.00             | \$0.00            | \$0.00         |



Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

Acumulados (CONAC)

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO               | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido de | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercicio sin pagar | Pagado          | Devengado sin ejercer | Ejercicio       |           | Cuentas por pagar |
|---|---------------------------------|-----------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|---------------------|-----------------|-----------------------|-----------------|-----------|-------------------|
|   |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                     |                 |                       | 10              | 11=(7-10) |                   |
|   | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10                  | 11=(7-10)       | 12                    | 13=(10-12)      | 14=(7-12) |                   |
| <b>FUENTE DE FINANCIAMIENTO</b>                               |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                     |                 |                       |                 |           |                   |
| 11 - Recursos Fiscales  | \$0.00                          | \$0.00          | \$0.00           | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                   | \$0.00                           | \$0.00              | \$0.00          | \$0.00                | \$0.00          | \$0.00    | \$0.00            |
| <b>387 - 387 OTROS GASTOS DE ORDEN SOCIAL</b>                 |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                     |                 |                       |                 |           |                   |
| 11 - Recursos Fiscales  | \$0.00                          | \$407,418.00    | \$-75,560.00     | \$331,658.00        | \$298,553.13    | \$63,204.87                             | \$298,553.13    | \$0.00                   | \$51,251.87                      | \$298,553.13        | \$298,553.13    | \$0.00                | \$298,553.13    | \$0.00    | \$0.00            |
| <b>3921 - 3921 REFERENDOS, PLACAS Y TIENENCIAS</b>            |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                     |                 |                       |                 |           |                   |
| 11 - Recursos Fiscales  | \$2,500,000.00                  | \$407,418.00    | \$-75,560.00     | \$331,658.00        | \$298,553.13    | \$63,204.87                             | \$298,553.13    | \$0.00                   | \$51,251.87                      | \$298,553.13        | \$298,553.13    | \$0.00                | \$298,553.13    | \$0.00    | \$0.00            |
| <b>3991 - 3991 MULTAS Y GASTOS LEGALES</b>                    |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                     |                 |                       |                 |           |                   |
| 11 - Recursos Fiscales  | \$1,200,000.00                  | \$78,298.21     | \$-1,073,996.71  | \$67,149.50         | \$492,881.20    | \$244,317.00                            | \$492,881.20    | \$0.00                   | \$244,317.00                     | \$492,881.20        | \$492,881.20    | \$0.00                | \$492,881.20    | \$0.00    | \$0.00            |
| <b>3991 - 3991 DEPOSITOS EN GARANTIA</b>                      |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                     |                 |                       |                 |           |                   |
| 11 - Recursos Fiscales  | \$0.00                          | \$31,981.80     | \$-6,881.80      | \$25,100.00         | \$18,118.20     | \$6,981.80                              | \$18,118.20     | \$0.00                   | \$6,981.80                       | \$18,118.20         | \$18,118.20     | \$0.00                | \$18,118.20     | \$0.00    | \$0.00            |
| <b>3991 - 3991 IMPUESTO SOBRE NOMINA ESTATAL</b>              |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                     |                 |                       |                 |           |                   |
| 11 - Recursos Fiscales  | \$1,800,170.19                  | \$19,396,862.55 | \$-2,770,911.52  | \$16,227,021.13     | \$5,187,890.85  | \$13,039,130.28                         | \$5,187,890.85  | \$0.00                   | \$13,039,130.28                  | \$5,187,890.85      | \$5,187,890.85  | \$0.00                | \$5,187,890.85  | \$0.00    | \$0.00            |
| <b>4212 - 4212 APORTACIONES INSTITUTO DE LA JUVEN</b>         |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                     |                 |                       |                 |           |                   |
| 11 - Recursos Fiscales  | \$0.00                          | \$255,105.54    | \$0.00           | \$255,105.54        | \$255,105.54    | \$11.95                                 | \$255,105.54    | \$0.00                   | \$11.95                          | \$255,105.54        | \$255,105.54    | \$0.00                | \$255,105.54    | \$0.00    | \$0.00            |
| <b>4212 - 4212 APORT. AL INSTITUTO DE PLANEACION</b>          |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                     |                 |                       |                 |           |                   |
| 11 - Recursos Fiscales  | \$0.00                          | \$10,000,000.00 | \$-10,000,000.00 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                   | \$0.00                           | \$0.00              | \$0.00          | \$0.00                | \$0.00          | \$0.00    | \$0.00            |
| <b>4214 - 4214 APORT. INSTITUTO MUNICIPAL DEL DEP</b>         |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                     |                 |                       |                 |           |                   |
| 11 - Recursos Fiscales  | \$13,000,000.00                 | \$11,915,005.07 | \$-11,915,005.07 | \$11,915,005.07     | \$13,000,000.00 | \$0.04                                  | \$11,915,005.07 | \$0.00                   | \$0.04                           | \$11,915,005.07     | \$11,915,005.07 | \$0.00                | \$11,915,005.07 | \$0.00    | \$0.00            |
| <b>4215 - 4215 APORTACION AL CENTRO CULTURAL ROSA</b>         |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                     |                 |                       |                 |           |                   |
| 11 - Recursos Fiscales  | \$0.00                          | \$1,907,090.54  | \$-966,187.14    | \$940,903.40        | \$1,907,090.54  | \$13,003,832.86                         | \$1,907,090.54  | \$0.00                   | \$13,003,832.86                  | \$1,907,090.54      | \$1,907,090.54  | \$0.00                | \$1,907,090.54  | \$0.00    | \$0.00            |
| <b>4217 - APORT. AL INSTITUTO DE CULTURA FISICA Y DEPORTE</b> |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                     |                 |                       |                 |           |                   |
| 11 - Recursos Fiscales  | \$0.00                          | \$19,700,000.00 | \$0.00           | \$19,700,000.00     | \$19,700,000.00 | \$1,700,000.00                          | \$19,700,000.00 | \$0.00                   | \$1,700,000.00                   | \$19,700,000.00     | \$19,700,000.00 | \$0.00                | \$19,700,000.00 | \$0.00    | \$0.00            |



(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica

Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC)              |                    |                    |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
|---|---------------------------------|--------------------|--------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|
|   | 1                               | 2                  | 3                  | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12              | 13=(10-12)         | 14=(7-12)         |
|   | Presupuesto de Egresos Aprobado | Ampliaciones       | Reducciones        | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devolución      | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |
| <b>FUENTE DE FINANCIAMIENTO</b>                 |                                 |                    |                    |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 11 - Recursos Fiscales                          | \$0.00                          | \$1,750,000.00     | \$0.00             | \$1,750,000.00      | \$0.00          | \$1,750,000.00                          | \$0.00          | \$0.00                   | \$1,750,000.00                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           | \$0.00                          | \$1,750,000.00     | \$0.00             | \$1,750,000.00      | \$0.00          | \$1,750,000.00                          | \$0.00          | \$0.00                   | \$1,750,000.00                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| 4218 - 4218 INST METAL PDESARROLLO CULTURAL     | \$0.00                          | \$2,216,187.14     | \$0.00             | \$2,216,187.14      | \$0.00          | \$2,216,187.14                          | \$0.00          | \$0.00                   | \$2,216,187.14                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| 11 - Recursos Fiscales                          | \$0.00                          | \$2,216,187.14     | \$0.00             | \$2,216,187.14      | \$0.00          | \$2,216,187.14                          | \$0.00          | \$0.00                   | \$2,216,187.14                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           | \$0.00                          | \$2,216,187.14     | \$0.00             | \$2,216,187.14      | \$0.00          | \$2,216,187.14                          | \$0.00          | \$0.00                   | \$2,216,187.14                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| 4411 - 4411 APOYOS ECONOMICOS Y MAT. A PERS     | \$4,200,000.00                  | \$13,447,835.52    | \$3,827,078.90     | \$13,776,565.52     | \$1,688,827.38  | \$12,087,738.14                         | \$1,296,711.17  | \$402,210.01             | \$13,425,824.75                  | \$482,111.17    | \$489,000.00          | \$582,211.17    | \$34,800.00        | \$444,490.00      |
| 11 - Recursos Fiscales                          | \$4,200,000.00                  | \$13,447,835.52    | \$3,827,078.90     | \$13,776,565.52     | \$1,688,827.38  | \$12,087,738.14                         | \$1,296,711.17  | \$402,210.01             | \$13,425,824.75                  | \$482,111.17    | \$489,000.00          | \$582,211.17    | \$34,800.00        | \$444,490.00      |
| <b>TOTAL CONCEPTO</b>                           | \$4,200,000.00                  | \$13,447,835.52    | \$3,827,078.90     | \$13,776,565.52     | \$1,688,827.38  | \$12,087,738.14                         | \$1,296,711.17  | \$402,210.01             | \$13,425,824.75                  | \$482,111.17    | \$489,000.00          | \$582,211.17    | \$34,800.00        | \$444,490.00      |
| \$1,440,000.00                                  | \$1,724,262.03                  | \$2,047,136.05     | \$2,446,522.20     | \$2,446,522.20      | \$2,203,818.70  | \$1,063,833.33                          | \$846,697.17    | \$1,478,321.53           | \$1,044,839.86                   | \$618,520.57    | \$334,106.60          | \$515,520.57    | \$0.00             | \$334,106.60      |
| \$1,440,000.00                                  | \$1,724,262.03                  | \$2,047,136.05     | \$2,446,522.20     | \$2,446,522.20      | \$2,203,818.70  | \$1,063,833.33                          | \$846,697.17    | \$1,478,321.53           | \$1,044,839.86                   | \$618,520.57    | \$334,106.60          | \$515,520.57    | \$0.00             | \$334,106.60      |
| <b>TOTAL CONCEPTO</b>                           | \$1,440,000.00                  | \$1,724,262.03     | \$2,047,136.05     | \$2,446,522.20      | \$2,446,522.20  | \$1,063,833.33                          | \$846,697.17    | \$1,478,321.53           | \$1,044,839.86                   | \$618,520.57    | \$334,106.60          | \$515,520.57    | \$0.00             | \$334,106.60      |
| 4451 - 4451 APORT. PARA AGRUP. CIVICAS, CULT.Y  | \$76,763,573.02                 | \$25,554,915.51    | \$24,303,315.31    | \$28,036,578.52     | \$28,036,578.52 | \$9,502,92                              | \$19,246,963.37 | \$6,756,170.23           | \$6,756,170.23                   | \$18,170,577.27 | \$1,076,528.90        | \$15,092,931.27 | \$3,131,541.00     | \$4,207,874.00    |
| 11 - Recursos Fiscales                          | \$76,763,573.02                 | \$25,554,915.51    | \$24,303,315.31    | \$28,036,578.52     | \$28,036,578.52 | \$9,502,92                              | \$19,246,963.37 | \$6,756,170.23           | \$6,756,170.23                   | \$18,170,577.27 | \$1,076,528.90        | \$15,092,931.27 | \$3,131,541.00     | \$4,207,874.00    |
| <b>TOTAL CONCEPTO</b>                           | \$76,763,573.02                 | \$25,554,915.51    | \$24,303,315.31    | \$28,036,578.52     | \$28,036,578.52 | \$9,502,92                              | \$19,246,963.37 | \$6,756,170.23           | \$6,756,170.23                   | \$18,170,577.27 | \$1,076,528.90        | \$15,092,931.27 | \$3,131,541.00     | \$4,207,874.00    |
| \$0.00  | \$1,000,000.00                  | \$450,146.93       | \$2,478,833.07     | \$1,593,800.00      | \$1,593,800.00  | \$1,476,833.07                          | \$1,306,000.00  | \$0.00                   | \$1,476,833.07                   | \$1,000,000.00  | \$0.00                | \$1,000,000.00  | \$0.00             | \$0.00            |
| \$0.00  | \$1,000,000.00                  | \$450,146.93       | \$2,478,833.07     | \$1,593,800.00      | \$1,593,800.00  | \$1,476,833.07                          | \$1,306,000.00  | \$0.00                   | \$1,476,833.07                   | \$1,000,000.00  | \$0.00                | \$1,000,000.00  | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           | \$0.00                          | \$1,000,000.00     | \$450,146.93       | \$2,478,833.07      | \$1,593,800.00  | \$1,476,833.07                          | \$1,306,000.00  | \$0.00                   | \$1,476,833.07                   | \$1,000,000.00  | \$0.00                | \$1,000,000.00  | \$0.00             | \$0.00            |
| \$36,905,163.78                                 | \$0.00                          | \$403,118.00       | \$26,502,047.76    | \$10,093,917.40     | \$10,093,917.40 | \$26,402,116.28                         | \$10,093,917.40 | \$0.00                   | \$26,402,116.28                  | \$10,093,917.40 | \$0.00                | \$10,092,931.27 | \$12,072.53        | \$12,072.53       |
| \$36,905,163.78                                 | \$0.00                          | \$403,118.00       | \$26,502,047.76    | \$10,093,917.40     | \$10,093,917.40 | \$26,402,116.28                         | \$10,093,917.40 | \$0.00                   | \$26,402,116.28                  | \$10,093,917.40 | \$0.00                | \$10,092,931.27 | \$12,072.53        | \$12,072.53       |
| <b>TOTAL CONCEPTO</b>                           | \$36,905,163.78                 | \$0.00             | \$403,118.00       | \$26,502,047.76     | \$10,093,917.40 | \$26,402,116.28                         | \$10,093,917.40 | \$0.00                   | \$26,402,116.28                  | \$10,093,917.40 | \$0.00                | \$10,092,931.27 | \$12,072.53        | \$12,072.53       |
| \$17,100,634.22                                 | \$0.00                          | \$0.00             | \$17,100,634.22    | \$5,853,866.54      | \$5,853,866.54  | \$11,246,767.68                         | \$5,853,866.54  | \$0.00                   | \$11,246,767.68                  | \$5,853,866.54  | \$0.00                | \$5,852,932.34  | \$143.20           | \$143.20          |
| \$17,100,634.22                                 | \$0.00                          | \$0.00             | \$17,100,634.22    | \$5,853,866.54      | \$5,853,866.54  | \$11,246,767.68                         | \$5,853,866.54  | \$0.00                   | \$11,246,767.68                  | \$5,853,866.54  | \$0.00                | \$5,852,932.34  | \$143.20           | \$143.20          |
| <b>TOTAL CONCEPTO</b>                           | \$17,100,634.22                 | \$0.00             | \$0.00             | \$17,100,634.22     | \$5,853,866.54  | \$11,246,767.68                         | \$5,853,866.54  | \$0.00                   | \$11,246,767.68                  | \$5,853,866.54  | \$0.00                | \$5,852,932.34  | \$143.20           | \$143.20          |
| \$8,948,618.78                                  | \$28,1338.00                    | \$281,338.00       | \$8,948,618.78     | \$173,888.90        | \$173,888.90    | \$8,772,739.88                          | \$173,888.90    | \$0.00                   | \$8,772,739.88                   | \$173,888.90    | \$0.00                | \$173,553.62    | \$345.28           | \$345.28          |
| \$8,948,618.78                                  | \$28,1338.00                    | \$281,338.00       | \$8,948,618.78     | \$173,888.90        | \$173,888.90    | \$8,772,739.88                          | \$173,888.90    | \$0.00                   | \$8,772,739.88                   | \$173,888.90    | \$0.00                | \$173,553.62    | \$345.28           | \$345.28          |
| <b>TOTAL CONCEPTO</b>                           | \$8,948,618.78                  | \$28,1338.00       | \$281,338.00       | \$8,948,618.78      | \$173,888.90    | \$8,772,739.88                          | \$173,888.90    | \$0.00                   | \$8,772,739.88                   | \$173,888.90    | \$0.00                | \$173,553.62    | \$345.28           | \$345.28          |
| \$3,500,000.00                                  | \$1,157,118.30                  | \$754,900.00       | \$3,500,000.00     | \$2,180,833.17      | \$2,180,833.17  | \$1,314,022.83                          | \$2,180,833.17  | \$0.00                   | \$1,314,022.83                   | \$2,180,833.17  | \$0.00                | \$2,180,833.17  | \$1,739.15         | \$1,739.15        |
| \$3,500,000.00                                  | \$1,157,118.30                  | \$754,900.00       | \$3,500,000.00     | \$2,180,833.17      | \$2,180,833.17  | \$1,314,022.83                          | \$2,180,833.17  | \$0.00                   | \$1,314,022.83                   | \$2,180,833.17  | \$0.00                | \$2,180,833.17  | \$1,739.15         | \$1,739.15        |
| <b>TOTAL CONCEPTO</b>                           | \$3,500,000.00                  | \$1,157,118.30     | \$754,900.00       | \$3,500,000.00      | \$2,180,833.17  | \$1,314,022.83                          | \$2,180,833.17  | \$0.00                   | \$1,314,022.83                   | \$2,180,833.17  | \$0.00                | \$2,180,833.17  | \$1,739.15         | \$1,739.15        |
| \$20,000,000.00                                 | \$14,138,309.36                 | \$4,178,610,308.13 | \$18,517,461.23    | \$15,796,478.07     | \$15,796,478.07 | \$722,875.16                            | \$2,269,827.07  | \$10,565,153.30          | \$11,308,153.10                  | \$4,689,976.52  | \$50,544.45           | \$4,124,108.94  | \$66,170.06        | \$1,066,672.51    |
| \$20,000,000.00                                 | \$14,138,309.36                 | \$4,178,610,308.13 | \$18,517,461.23    | \$15,796,478.07     | \$15,796,478.07 | \$722,875.16                            | \$2,269,827.07  | \$10,565,153.30          | \$11,308,153.10                  | \$4,689,976.52  | \$50,544.45           | \$4,124,108.94  | \$66,170.06        | \$1,066,672.51    |
| <b>TOTAL CONCEPTO</b>                           | \$20,000,000.00                 | \$14,138,309.36    | \$4,178,610,308.13 | \$18,517,461.23     | \$15,796,478.07 | \$722,875.16                            | \$2,269,827.07  | \$10,565,153.30          | \$11,308,153.10                  | \$4,689,976.52  | \$50,544.45           | \$4,124,108.94  | \$66,170.06        | \$1,066,672.51    |
| 4231 - 4231 SUELDOS SINDICALIZADOS              | \$0.00                          | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                   | \$0.00                           | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica

Junio de 2019  
Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC) |                 |                     |                 |   |                 |                         |                                  |                 |                       |                 |                    |                   |           |
|---|--------------------|-----------------|---------------------|-----------------|---|-----------------|-------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|-----------|
|   | 1                  | 2               | 3                   | 4               | 5                                       | 6=(4-5)         | 7                       | 8=(5-7)                          | 9=(4-7)         | 10                    | 11=(7-10)       | 12                 | 13=(10-12)        | 14=(7-12) |
| Presupuesto de Egresos Aprobado                 | Ampliaciones       | Reducciones     | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromiso sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |           |
| <b>FUENTE DE FINANCIAMIENTO</b>                 |                    |                 |                     |                 |   |                 |                         |                                  |                 |                       |                 |                    |                   |           |
| 15 - Recursos Federales                         | \$19,837,340.82    | \$19,787,784.07 | \$-16,305,423.07    | \$2,038,341.82  | \$18,281,900.81                         | \$2,732,931.01  | \$19,251,996.81         | \$0.00                           | \$2,732,931.01  | \$19,251,996.81       | \$19,258,438.12 | \$33,554.89        | \$23,554.89       |           |
| <b>TOTAL CONCEPTO</b>                           | \$19,837,340.82    | \$19,787,784.07 | \$-16,305,423.07    | \$2,038,341.82  | \$18,281,900.81                         | \$2,732,931.01  | \$19,251,996.81         | \$0.00                           | \$2,732,931.01  | \$19,251,996.81       | \$19,258,438.12 | \$33,554.89        | \$23,554.89       |           |
| 4522 - 4522 SUELDO PERSONAL CONFIANZA           |                    |                 |                     |                 |   |                 |                         |                                  |                 |                       |                 |                    |                   |           |
| 15 - Recursos Federales                         | \$11,756,483.24    | \$0,004,834.00  | \$-8,610,590.06     | \$11,547,728.24 | \$6,137,607.46                          | \$3,009,840.79  | \$6,137,607.46          | \$0.00                           | \$3,009,840.79  | \$6,137,607.46        | \$6,138,390.66  | \$596.79           | \$596.79          |           |
| <b>TOTAL CONCEPTO</b>                           | \$11,756,483.24    | \$0,004,834.00  | \$-8,610,590.06     | \$11,547,728.24 | \$6,137,607.46                          | \$3,009,840.79  | \$6,137,607.46          | \$0.00                           | \$3,009,840.79  | \$6,137,607.46        | \$6,138,390.66  | \$596.79           | \$596.79          |           |
| 4523 - 4523 AGUINALDO                           |                    |                 |                     |                 |   |                 |                         |                                  |                 |                       |                 |                    |                   |           |
| 15 - Recursos Federales                         | \$5,496,782.48     | \$307,433.00    | \$-3,07,433.00      | \$5,496,782.48  | \$2,14,432.58                           | \$5,252,349.90  | \$2,14,432.58           | \$0.00                           | \$5,252,349.90  | \$2,14,432.58         | \$2,13,961.11   | \$471.87           | \$471.87          |           |
| <b>TOTAL CONCEPTO</b>                           | \$5,496,782.48     | \$307,433.00    | \$-3,07,433.00      | \$5,496,782.48  | \$2,14,432.58                           | \$5,252,349.90  | \$2,14,432.58           | \$0.00                           | \$5,252,349.90  | \$2,14,432.58         | \$2,13,961.11   | \$471.87           | \$471.87          |           |
| 4524 - 4524 OTROS CONCEPTOS ADICIONALES         |                    |                 |                     |                 |   |                 |                         |                                  |                 |                       |                 |                    |                   |           |
| 15 - Recursos Federales                         | \$4,500,000.00     | \$2,160,900.00  | \$-1,807,702.00     | \$4,773,545.00  | \$2,917,133.33                          | \$1,906,151.07  | \$2,917,133.33          | \$0.00                           | \$1,906,151.07  | \$2,917,133.33        | \$3,302,445.54  | \$14,076.79        | \$14,076.79       |           |
| <b>TOTAL CONCEPTO</b>                           | \$4,500,000.00     | \$2,160,900.00  | \$-1,807,702.00     | \$4,773,545.00  | \$2,917,133.33                          | \$1,906,151.07  | \$2,917,133.33          | \$0.00                           | \$1,906,151.07  | \$2,917,133.33        | \$3,302,445.54  | \$14,076.79        | \$14,076.79       |           |
| 4525 - 4525 SERVICIOS MEDICOS                   |                    |                 |                     |                 |   |                 |                         |                                  |                 |                       |                 |                    |                   |           |
| 15 - Recursos Federales                         | \$12,000,000.00    | \$12,261,953.26 | \$-11,000,000.00    | \$13,261,953.26 | \$13,261,953.26                         | \$4,275,637.59  | \$4,275,637.59          | \$0.00                           | \$4,275,637.59  | \$4,469,429.83        | \$3,626,873.87  | \$642,552.70       | \$1,495,171.80    |           |
| <b>TOTAL CONCEPTO</b>                           | \$12,000,000.00    | \$12,261,953.26 | \$-11,000,000.00    | \$13,261,953.26 | \$13,261,953.26                         | \$4,275,637.59  | \$4,275,637.59          | \$0.00                           | \$4,275,637.59  | \$4,469,429.83        | \$3,626,873.87  | \$642,552.70       | \$1,495,171.80    |           |
| 5111 - 5111 EQUIPO DE OFICINA                   |                    |                 |                     |                 |   |                 |                         |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                          | \$0.00             | \$16,261,870.00 | \$-1,105,918.81     | \$15,155,951.19 | \$755,150.00                            | \$10,396,842.36 | \$755,150.00            | \$0.00                           | \$10,396,842.36 | \$755,150.00          | \$755,150.00    | \$0.00             | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                           | \$0.00             | \$16,261,870.00 | \$-1,105,918.81     | \$15,155,951.19 | \$755,150.00                            | \$10,396,842.36 | \$755,150.00            | \$0.00                           | \$10,396,842.36 | \$755,150.00          | \$755,150.00    | \$0.00             | \$0.00            |           |
| 5151 - 5151 EQ. DE COMPUTO                      |                    |                 |                     |                 |   |                 |                         |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                          | \$0.00             | \$203,487.20    | \$0.00              | \$203,487.20    | \$203,487.20                            | \$0.00          | \$203,487.20            | \$0.00                           | \$203,487.20    | \$198,995.62          | \$198,995.62    | \$0.00             | \$4,621.58        |           |
| <b>TOTAL CONCEPTO</b>                           | \$0.00             | \$203,487.20    | \$0.00              | \$203,487.20    | \$203,487.20                            | \$0.00          | \$203,487.20            | \$0.00                           | \$203,487.20    | \$198,995.62          | \$198,995.62    | \$0.00             | \$4,621.58        |           |
| 5191 - 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMI |                    |                 |                     |                 |   |                 |                         |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                          | \$0.00             | \$290,651.06    | \$-50,480.90        | \$179,871.96    | \$179,871.96                            | \$0.00          | \$179,871.96            | \$0.00                           | \$179,871.96    | \$0.00                | \$08,991.06     | \$140,490.00       | \$96,080.00       |           |
| <b>TOTAL CONCEPTO</b>                           | \$0.00             | \$290,651.06    | \$-50,480.90        | \$179,871.96    | \$179,871.96                            | \$0.00          | \$179,871.96            | \$0.00                           | \$179,871.96    | \$0.00                | \$08,991.06     | \$140,490.00       | \$96,080.00       |           |
| 5211 - 5211 EQUIPO DE SONIDO                    |                    |                 |                     |                 |   |                 |                         |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                          | \$0.00             | \$42,878.70     | \$0.00              | \$42,878.70     | \$42,878.70                             | \$0.00          | \$42,878.70             | \$0.00                           | \$42,878.70     | \$0.00                | \$42,878.70     | \$0.00             | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                           | \$0.00             | \$42,878.70     | \$0.00              | \$42,878.70     | \$42,878.70                             | \$0.00          | \$42,878.70             | \$0.00                           | \$42,878.70     | \$0.00                | \$42,878.70     | \$0.00             | \$0.00            |           |
| 5212 - 5212 PROYECTORES                         |                    |                 |                     |                 |   |                 |                         |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                          | \$0.00             | \$10,347.20     | \$0.00              | \$10,347.20     | \$10,347.20                             | \$0.00          | \$10,347.20             | \$0.00                           | \$10,347.20     | \$0.00                | \$10,347.20     | \$0.00             | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                           | \$0.00             | \$10,347.20     | \$0.00              | \$10,347.20     | \$10,347.20                             | \$0.00          | \$10,347.20             | \$0.00                           | \$10,347.20     | \$0.00                | \$10,347.20     | \$0.00             | \$0.00            |           |
| 5231 - 5231 EQ. DE VIDEO Y FOTOGRAFIA           |                    |                 |                     |                 |   |                 |                         |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                          | \$0.00             | \$320,002.35    | \$0.00              | \$320,002.35    | \$320,002.35                            | \$0.00          | \$320,002.35            | \$0.00                           | \$320,002.35    | \$0.00                | \$16,033.90     | \$0.00             | \$4,368.75        |           |
| <b>TOTAL CONCEPTO</b>                           | \$0.00             | \$320,002.35    | \$0.00              | \$320,002.35    | \$320,002.35                            | \$0.00          | \$320,002.35            | \$0.00                           | \$320,002.35    | \$0.00                | \$16,033.90     | \$0.00             | \$4,368.75        |           |
| 5281 - 5281 EQ. MUSICAL Y DE SONIDO             |                    |                 |                     |                 |   |                 |                         |                                  |                 |                       |                 |                    |                   |           |
|   | \$0.00             | \$320,002.35    | \$0.00              | \$320,002.35    | \$320,002.35                            | \$0.00          | \$320,002.35            | \$0.00                           | \$320,002.35    | \$0.00                | \$16,033.90     | \$0.00             | \$4,368.75        |           |



(b) Estado sobre el Ejercicio del Presupuesto por Ramo o Dependencia / Clasificación Económica

Divisor: Pesos  
 Tipo de gasto: Todos  
 Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA                                    | TIPO DE GASTO | CONCEPTO | Acumulados (CONAC)              |                  |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
|---|---------------|----------|---------------------------------|------------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|
|   |               |          | 1                               | 2                | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12              | 13=(10-12)         | 14=(7-12)         |
|   |               |          | Presupuesto de Egresos Aprobado | Ampliaciones     | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto Vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |
| <b>FUENTE DE FINANCIAMIENTO</b>                       |               |          |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |          | \$0.00                          | \$2,012,832.23   | \$-66,480.00     | \$1,922,382.23      | \$1,922,382.23  | \$0.00                                  | \$1,545,516.11  | \$336,844.12             | \$176,844.12                     | \$1,545,516.11  | \$0.00                | \$1,545,516.11  | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 |               |          | \$0.00                          | \$2,012,832.23   | \$-66,480.00     | \$1,922,382.23      | \$1,922,382.23  | \$0.00                                  | \$1,545,516.11  | \$336,844.12             | \$176,844.12                     | \$1,545,516.11  | \$0.00                | \$1,545,516.11  | \$0.00             | \$0.00            |
| <b>532 - 5321 EQ. EDUCACIONAL Y RECREATIVO</b>        |               |          |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |          | \$0.00                          | \$21,479.95      | \$0.00           | \$21,479.95         | \$21,479.95     | \$0.00                                  | \$21,479.95     | \$0.00                   | \$0.00                           | \$21,479.95     | \$0.00                | \$21,479.95     | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 |               |          | \$0.00                          | \$21,479.95      | \$0.00           | \$21,479.95         | \$21,479.95     | \$0.00                                  | \$21,479.95     | \$0.00                   | \$0.00                           | \$21,479.95     | \$0.00                | \$21,479.95     | \$0.00             | \$0.00            |
| <b>5311 - 5311 EQ. MEDICO Y HOSPITALARIO</b>          |               |          |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |          | \$0.00                          | \$2,511,048.29   | \$0.00           | \$2,511,048.29      | \$2,511,048.29  | \$0.00                                  | \$2,511,048.29  | \$0.00                   | \$2,511,048.29                   | \$2,511,048.29  | \$0.00                | \$2,511,048.29  | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 |               |          | \$0.00                          | \$2,511,048.29   | \$0.00           | \$2,511,048.29      | \$2,511,048.29  | \$0.00                                  | \$2,511,048.29  | \$0.00                   | \$2,511,048.29                   | \$2,511,048.29  | \$0.00                | \$2,511,048.29  | \$0.00             | \$0.00            |
| <b>5312 - 5312 EQ. MEDICO Y LABORATORIO USO VETER</b> |               |          |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |          | \$0.00                          | \$2,075,796.12   | \$-467,834.41    | \$1,468,961.71      | \$1,468,961.71  | \$465,737.83                            | \$2,023,213.88  | \$465,737.83             | \$465,737.83                     | \$2,023,213.88  | \$0.00                | \$2,023,213.88  | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 |               |          | \$0.00                          | \$2,075,796.12   | \$-467,834.41    | \$1,468,961.71      | \$1,468,961.71  | \$465,737.83                            | \$2,023,213.88  | \$465,737.83             | \$465,737.83                     | \$2,023,213.88  | \$0.00                | \$2,023,213.88  | \$0.00             | \$0.00            |
| <b>5411 - 5411 EQ. DE TRANSPORTE</b>                  |               |          |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |          | \$0.00                          | \$103,636,363.03 | \$-32,778,418.57 | \$70,258,944.46     | \$71,873,175.63 | \$48,336,668.63                         | \$21,873,175.63 | \$48,336,668.63          | \$48,336,668.63                  | \$21,873,175.63 | \$0.00                | \$21,873,175.63 | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 |               |          | \$0.00                          | \$103,636,363.03 | \$-32,778,418.57 | \$70,258,944.46     | \$71,873,175.63 | \$48,336,668.63                         | \$21,873,175.63 | \$48,336,668.63          | \$48,336,668.63                  | \$21,873,175.63 | \$0.00                | \$21,873,175.63 | \$0.00             | \$0.00            |
| <b>5421 - 5421 REMOLQUES</b>                          |               |          |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |          | \$0.00                          | \$81,440.70      | \$0.00           | \$81,440.70         | \$81,440.70     | \$0.00                                  | \$81,440.70     | \$0.00                   | \$0.00                           | \$81,440.70     | \$0.00                | \$81,440.70     | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 |               |          | \$0.00                          | \$81,440.70      | \$0.00           | \$81,440.70         | \$81,440.70     | \$0.00                                  | \$81,440.70     | \$0.00                   | \$0.00                           | \$81,440.70     | \$0.00                | \$81,440.70     | \$0.00             | \$0.00            |
| <b>5491 - 5491 MOTOCICLETAS</b>                       |               |          |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |          | \$0.00                          | \$410,000.00     | \$0.00           | \$410,000.00        | \$410,000.00    | \$0.00                                  | \$410,000.00    | \$0.00                   | \$410,000.00                     | \$410,000.00    | \$0.00                | \$410,000.00    | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 |               |          | \$0.00                          | \$410,000.00     | \$0.00           | \$410,000.00        | \$410,000.00    | \$0.00                                  | \$410,000.00    | \$0.00                   | \$410,000.00                     | \$410,000.00    | \$0.00                | \$410,000.00    | \$0.00             | \$0.00            |
| <b>5493 - BICICLETAS</b>                              |               |          |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |          | \$0.00                          | \$537,669.00     | \$0.00           | \$537,669.00        | \$537,669.00    | \$0.00                                  | \$537,669.00    | \$0.00                   | \$0.00                           | \$537,669.00    | \$0.00                | \$537,669.00    | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 |               |          | \$0.00                          | \$537,669.00     | \$0.00           | \$537,669.00        | \$537,669.00    | \$0.00                                  | \$537,669.00    | \$0.00                   | \$0.00                           | \$537,669.00    | \$0.00                | \$537,669.00    | \$0.00             | \$0.00            |
| <b>5531 - 5531 MAQUINARIA Y EQ. DE CONSTRUCCION</b>   |               |          |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |          | \$0.00                          | \$10,652,864.27  | \$-3,334,598.81  | \$7,318,265.46      | \$7,318,265.46  | \$0.00                                  | \$6,518,267.46  | \$800,000.00             | \$800,000.00                     | \$6,518,267.46  | \$0.00                | \$6,518,267.46  | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 |               |          | \$0.00                          | \$10,652,864.27  | \$-3,334,598.81  | \$7,318,265.46      | \$7,318,265.46  | \$0.00                                  | \$6,518,267.46  | \$800,000.00             | \$800,000.00                     | \$6,518,267.46  | \$0.00                | \$6,518,267.46  | \$0.00             | \$0.00            |
| <b>5641 - 5641 CLIMA Y CALEFACCION</b>                |               |          |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |          | \$0.00                          | \$70,790.40      | \$0.00           | \$70,790.40         | \$70,790.40     | \$0.00                                  | \$70,790.40     | \$0.00                   | \$0.00                           | \$70,790.40     | \$0.00                | \$70,790.40     | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 |               |          | \$0.00                          | \$70,790.40      | \$0.00           | \$70,790.40         | \$70,790.40     | \$0.00                                  | \$70,790.40     | \$0.00                   | \$0.00                           | \$70,790.40     | \$0.00                | \$70,790.40     | \$0.00             | \$0.00            |
| <b>5642 - 5642 VENTILACIONES</b>                      |               |          |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |          | \$0.00                          | \$68,790.18      | \$0.00           | \$68,790.18         | \$68,790.18     | \$0.00                                  | \$68,790.18     | \$0.00                   | \$0.00                           | \$68,790.18     | \$0.00                | \$68,790.18     | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 |               |          | \$0.00                          | \$68,790.18      | \$0.00           | \$68,790.18         | \$68,790.18     | \$0.00                                  | \$68,790.18     | \$0.00                   | \$0.00                           | \$68,790.18     | \$0.00                | \$68,790.18     | \$0.00             | \$0.00            |
| <b>5651 - 5651 EQ. DE COMUNICACIONES</b>              |               |          |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 11 - Recursos Fiscales                                |               |          | \$0.00                          | \$68,790.18      | \$0.00           | \$68,790.18         | \$68,790.18     | \$0.00                                  | \$68,790.18     | \$0.00                   | \$0.00                           | \$68,790.18     | \$0.00                | \$68,790.18     | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                 |               |          | \$0.00                          | \$68,790.18      | \$0.00           | \$68,790.18         | \$68,790.18     | \$0.00                                  | \$68,790.18     | \$0.00                   | \$0.00                           | \$68,790.18     | \$0.00                | \$68,790.18     | \$0.00             | \$0.00            |



Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO        | Acumulados (CONAC)              |                   |                 |                     |                 |   |                        |                            |                                  |                |                       |                |                     |                   |  |
|--|---------------------------------|-------------------|-----------------|---------------------|-----------------|---|------------------------|----------------------------|----------------------------------|----------------|-----------------------|----------------|---------------------|-------------------|--|
|  | 1                               | 2                 | 3               | 4                   | 5               | 6=(4-5)                                   | 7                      | 8=(5-7)                    | 9=(4-7)                          | 10             | 11=(7-10)             | 12             | 13=(10-12)          | 14=(7-12)         |  |
|  | Presupuesto de Egresos Aprobado | Amplificacio- nes | Reduccio- nes   | Presupuesto Vigente | Comprometi- do  | Presupuesto disponible para comprome- tar | Devengado sin devengar | Compromi- sos sin devengar | Presupuesto vigente sin devengar | Ejercido       | Devengado sin ejercer | Pagado         | Ejercicio sin pagar | Cuentas por pagar |  |
| <b>FUENTE DE FINANCIAMIENTO</b>                        |                                 |                   |                 |                     |                 |   |                        |                            |                                  |                |                       |                |                     |                   |  |
| 11 - Recursos Fiscales                                 | \$0.00                          | \$28,791.20       | \$0.00          | \$28,791.20         | \$28,791.20     | \$0.00                                    | \$28,791.20            | \$0.00                     | \$0.00                           | \$28,791.20    | \$0.00                | \$28,791.20    | \$0.00              | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$28,791.20       | \$0.00          | \$28,791.20         | \$28,791.20     | \$0.00                                    | \$28,791.20            | \$0.00                     | \$0.00                           | \$28,791.20    | \$0.00                | \$28,791.20    | \$0.00              | \$0.00            |  |
| <b>5622 - 5622 SUBSEMIN FEDERAL</b>                    |                                 |                   |                 |                     |                 |   |                        |                            |                                  |                |                       |                |                     |                   |  |
| 25 - Recursos Federales                                | \$0.00                          | \$1,328,448.00    | \$0.00          | \$1,328,448.00      | \$0.00          | \$1,328,448.00                            | \$0.00                 | \$0.00                     | \$1,328,448.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$1,328,448.00    | \$0.00          | \$1,328,448.00      | \$0.00          | \$1,328,448.00                            | \$0.00                 | \$0.00                     | \$1,328,448.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |  |
| <b>5671 - 5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA</b> |                                 |                   |                 |                     |                 |   |                        |                            |                                  |                |                       |                |                     |                   |  |
| 11 - Recursos Fiscales                                 | \$0.00                          | \$148,173.20      | \$0.00          | \$148,173.20        | \$148,173.20    | \$0.00                                    | \$148,173.20           | \$14,443.58                | \$14,443.58                      | \$0.00         | \$133,729.71          | \$0.00         | \$0.00              | \$133,729.71      |  |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$148,173.20      | \$0.00          | \$148,173.20        | \$148,173.20    | \$0.00                                    | \$148,173.20           | \$14,443.58                | \$14,443.58                      | \$0.00         | \$133,729.71          | \$0.00         | \$0.00              | \$133,729.71      |  |
| <b>5691 - 5691 OTROS EQ.S</b>                          |                                 |                   |                 |                     |                 |   |                        |                            |                                  |                |                       |                |                     |                   |  |
| 11 - Recursos Fiscales                                 | \$0.00                          | \$70,962.00       | \$0.00          | \$70,962.00         | \$70,962.00     | \$0.00                                    | \$70,962.00            | \$0.00                     | \$0.00                           | \$70,962.00    | \$0.00                | \$70,962.00    | \$0.00              | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$70,962.00       | \$0.00          | \$70,962.00         | \$70,962.00     | \$0.00                                    | \$70,962.00            | \$0.00                     | \$0.00                           | \$70,962.00    | \$0.00                | \$70,962.00    | \$0.00              | \$0.00            |  |
| <b>5812 - 5812 BIENES INMUEBLES</b>                    |                                 |                   |                 |                     |                 |   |                        |                            |                                  |                |                       |                |                     |                   |  |
| 11 - Recursos Fiscales                                 | \$6,000,000.00                  | \$12,000,000.00   | \$12,000,000.00 | \$6,000,000.00      | \$0.00          | \$6,000,000.00                            | \$0.00                 | \$0.00                     | \$6,000,000.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                  | \$6,000,000.00                  | \$12,000,000.00   | \$12,000,000.00 | \$6,000,000.00      | \$0.00          | \$6,000,000.00                            | \$0.00                 | \$0.00                     | \$6,000,000.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |  |
| <b>5811 - 5811 SOFTWARE</b>                            |                                 |                   |                 |                     |                 |   |                        |                            |                                  |                |                       |                |                     |                   |  |
| 11 - Recursos Fiscales                                 | \$15,000,000.00                 | \$38,434,075.20   | \$38,434,075.20 | \$15,000,000.00     | \$3,099,524.80  | \$11,908,075.20                           | \$40,804.80            | \$3,059,000.00             | \$14,958,075.20                  | \$49,924.80    | \$0.00                | \$49,924.80    | \$0.00              | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                  | \$15,000,000.00                 | \$38,434,075.20   | \$38,434,075.20 | \$15,000,000.00     | \$3,099,524.80  | \$11,908,075.20                           | \$40,804.80            | \$3,059,000.00             | \$14,958,075.20                  | \$49,924.80    | \$0.00                | \$49,924.80    | \$0.00              | \$0.00            |  |
| <b>5871 - 5871 LICENCIAS INFORMATICAS</b>              |                                 |                   |                 |                     |                 |   |                        |                            |                                  |                |                       |                |                     |                   |  |
| 11 - Recursos Fiscales                                 | \$0.00                          | \$771,980.00      | \$0.00          | \$771,980.00        | \$771,980.00    | \$0.00                                    | \$771,980.00           | \$0.00                     | \$0.00                           | \$771,980.00   | \$0.00                | \$771,980.00   | \$0.00              | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$771,980.00      | \$0.00          | \$771,980.00        | \$771,980.00    | \$0.00                                    | \$771,980.00           | \$0.00                     | \$0.00                           | \$771,980.00   | \$0.00                | \$771,980.00   | \$0.00              | \$0.00            |  |
| <b>6122 - 6122 CONSTR. Y REHABILITACION DE PARQUES</b> |                                 |                   |                 |                     |                 |   |                        |                            |                                  |                |                       |                |                     |                   |  |
| 16 - Recursos Estatales                                | \$0.00                          | \$7,167,550.20    | \$0.00          | \$7,167,550.20      | \$7,167,550.20  | \$0.00                                    | \$2,820,235.56         | \$3,338,324.44             | \$3,338,324.44                   | \$2,079,822.20 | \$548,412.86          | \$2,340,688.78 | \$638,106.41        | \$1,708,540.07    |  |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$7,167,550.20    | \$0.00          | \$7,167,550.20      | \$7,167,550.20  | \$0.00                                    | \$2,820,235.56         | \$3,338,324.44             | \$3,338,324.44                   | \$2,079,822.20 | \$548,412.86          | \$2,340,688.78 | \$638,106.41        | \$1,708,540.07    |  |
| <b>6124 - 6124 CONSTR. Y REHABILITACION DE INMUEBL</b> |                                 |                   |                 |                     |                 |   |                        |                            |                                  |                |                       |                |                     |                   |  |
| 16 - Recursos Estatales                                | \$0.00                          | \$20,078,894.86   | \$0.00          | \$20,078,894.86     | \$20,078,894.86 | \$0.00                                    | \$1,897,722.11         | \$14,322,167.84            | \$18,322,167.84                  | \$1,687,722.11 | \$0.00                | \$1,687,722.11 | \$0.00              | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$20,078,894.86   | \$0.00          | \$20,078,894.86     | \$20,078,894.86 | \$0.00                                    | \$1,897,722.11         | \$14,322,167.84            | \$18,322,167.84                  | \$1,687,722.11 | \$0.00                | \$1,687,722.11 | \$0.00              | \$0.00            |  |
| <b>6125 - 6125 ESTUDIOS Y PROYECTOS</b>                |                                 |                   |                 |                     |                 |   |                        |                            |                                  |                |                       |                |                     |                   |  |
| 11 - Recursos Fiscales                                 | \$0.00                          | \$297,076.00      | \$0.00          | \$297,076.00        | \$297,076.00    | \$0.00                                    | \$279,386.00           | \$0.00                     | \$17,690.00                      | \$279,386.00   | \$0.00                | \$279,386.00   | \$0.00              | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$297,076.00      | \$0.00          | \$297,076.00        | \$297,076.00    | \$0.00                                    | \$279,386.00           | \$0.00                     | \$17,690.00                      | \$279,386.00   | \$0.00                | \$279,386.00   | \$0.00              | \$0.00            |  |
| <b>9143 - 9143 DRENAJE PLUVIAL</b>                     |                                 |                   |                 |                     |                 |   |                        |                            |                                  |                |                       |                |                     |                   |  |
| 16 - Recursos Estatales                                | \$0.00                          | \$20,125,000.00   | \$0.00          | \$20,125,000.00     | \$20,125,000.00 | \$0.00                                    | \$6,172,464.86         | \$13,952,535.12            | \$13,952,535.12                  | \$4,407,888.15 | \$2,068,058.77        | \$4,491,803.16 | \$0.00              | \$1,904,056.77    |  |
| <b>TOTAL CONCEPTO</b>                                  | \$0.00                          | \$20,125,000.00   | \$0.00          | \$20,125,000.00     | \$20,125,000.00 | \$0.00                                    | \$6,172,464.86         | \$13,952,535.12            | \$13,952,535.12                  | \$4,407,888.15 | \$2,068,058.77        | \$4,491,803.16 | \$0.00              | \$1,904,056.77    |  |
| <b>9145 - 9145 PAVIMENTACION Y BACHEO</b>              |                                 |                   |                 |                     |                 |   |                        |                            |                                  |                |                       |                |                     |                   |  |
| 16 - Recursos Estatales                                | \$100                           | \$20,125,000.00   | \$0.00          | \$20,125,000.00     | \$20,125,000.00 | \$0.00                                    | \$6,172,464.86         | \$13,952,535.12            | \$13,952,535.12                  | \$4,407,888.15 | \$2,068,058.77        | \$4,491,803.16 | \$0.00              | \$2,800,056.77    |  |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

Acumulados (CONAC)

| RAMO O DEPENDENCIA                                | TIPO DE GASTO | CONCEPTO | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12              | 13=(10-12)         | 14=(7-12)         |
|---|---------------|----------|---------------------------------|-----------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|
|   |               |          | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |
| <b>FUENTE DE FINANCIAMIENTO</b>                   |               |          |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 16 - Recursos Estatales                           |               |          | \$0.00                          | \$17,203,316.80 | \$-2,916,461.23  | \$15,286,855.57     | \$11,320,944.63 | \$18,964,804.84                         | \$3,320,644.63  | \$0,000,000.00           | \$17,964,804.84                  | \$3,320,644.63  | \$0.00                | \$3,320,944.63  | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                             |               |          | \$0.00                          | \$17,203,316.80 | \$-2,916,461.23  | \$15,286,855.57     | \$11,320,944.63 | \$18,964,804.84                         | \$3,320,644.63  | \$0,000,000.00           | \$17,964,804.84                  | \$3,320,644.63  | \$0.00                | \$3,320,944.63  | \$0.00             | \$0.00            |
| 6152 - 6152 PUENTES VEHICULARES                   |               |          | \$0.00                          | \$1,378,200.11  | \$0.00           | \$1,378,200.11      | \$1,378,200.11  | \$0.00                                  | \$1,378,200.11  | \$0.00                   | \$0.00                           | \$1,378,200.11  | \$0.00                | \$1,378,200.11  | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                             |               |          | \$0.00                          | \$1,378,200.11  | \$0.00           | \$1,378,200.11      | \$1,378,200.11  | \$0.00                                  | \$1,378,200.11  | \$0.00                   | \$0.00                           | \$1,378,200.11  | \$0.00                | \$1,378,200.11  | \$0.00             | \$0.00            |
| 6153 - 6153 REHAB. PAV. AVE. LOPEZ MATEOS-AVE STA |               |          | \$0.00                          | \$408,811.95    | \$0.00           | \$408,811.95        | \$408,811.95    | \$0.00                                  | \$408,811.95    | \$0.00                   | \$0.00                           | \$408,811.95    | \$0.00                | \$408,811.95    | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                             |               |          | \$0.00                          | \$408,811.95    | \$0.00           | \$408,811.95        | \$408,811.95    | \$0.00                                  | \$408,811.95    | \$0.00                   | \$0.00                           | \$408,811.95    | \$0.00                | \$408,811.95    | \$0.00             | \$0.00            |
| 6157 - 6157 BACHED VAR PUNT PROMYPA 2018          |               |          | \$0.00                          | \$14,472,813.58 | \$0.00           | \$14,472,813.58     | \$6,355,547.28  | \$8,114,266.30                          | \$3,007,266.72  | \$3,381,297.68           | \$11,498,523.88                  | \$3,007,266.72  | \$0.00                | \$3,007,266.72  | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                             |               |          | \$0.00                          | \$14,472,813.58 | \$0.00           | \$14,472,813.58     | \$6,355,547.28  | \$8,114,266.30                          | \$3,007,266.72  | \$3,381,297.68           | \$11,498,523.88                  | \$3,007,266.72  | \$0.00                | \$3,007,266.72  | \$0.00             | \$0.00            |
| 6157 - 6157 REHAB. PAVIMENTO ASFALTICO ID MPAL    |               |          | \$0.00                          | \$32,942,321.73 | \$0.00           | \$32,942,321.73     | \$30,357,986.61 | \$2,324,335.12                          | \$19,630,790.95 | \$10,877,266.44          | \$15,961,541.17                  | \$16,964,973.77 | \$3,665,006.76        | \$16,964,973.77 | \$0.00             | \$3,665,006.76    |
| <b>TOTAL CONCEPTO</b>                             |               |          | \$0.00                          | \$32,942,321.73 | \$0.00           | \$32,942,321.73     | \$30,357,986.61 | \$2,324,335.12                          | \$19,630,790.95 | \$10,877,266.44          | \$15,961,541.17                  | \$16,964,973.77 | \$3,665,006.76        | \$16,964,973.77 | \$0.00             | \$3,665,006.76    |
| 6157 - 6157 BACHED MAYOR (FONDOS DESC FINES ES    |               |          | \$0.00                          | \$509,319.93    | \$0.00           | \$509,319.93        | \$0.00          | \$509,319.93                            | \$0.00          | \$0.00                   | \$509,319.93                     | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                             |               |          | \$0.00                          | \$509,319.93    | \$0.00           | \$509,319.93        | \$0.00          | \$509,319.93                            | \$0.00          | \$0.00                   | \$509,319.93                     | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| 6165 - 6165 CONST CANCHA DEP (FOND DESC FIN E2    |               |          | \$0.00                          | \$382,810.61    | \$0.00           | \$382,810.61        | \$0.00          | \$382,810.61                            | \$0.00          | \$0.00                   | \$382,810.61                     | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                             |               |          | \$0.00                          | \$382,810.61    | \$0.00           | \$382,810.61        | \$0.00          | \$382,810.61                            | \$0.00          | \$0.00                   | \$382,810.61                     | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| 6174 - 6174 SEÑALES, SEMAFOROS Y NOMENCLATURA     |               |          | \$0.00                          | \$11,000,000.00 | \$0.00           | \$11,000,000.00     | \$0,000,000.00  | \$11,000,000.00                         | \$2,352,671.54  | \$6,992,611.19           | \$6,646,328.46                   | \$2,953,671.54  | \$0.00                | \$2,953,671.54  | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                             |               |          | \$0.00                          | \$11,000,000.00 | \$0.00           | \$11,000,000.00     | \$0,000,000.00  | \$11,000,000.00                         | \$2,352,671.54  | \$6,992,611.19           | \$6,646,328.46                   | \$2,953,671.54  | \$0.00                | \$2,953,671.54  | \$0.00             | \$0.00            |
| 6194 - 6194 OBRA FEDERAL                          |               |          | \$21,650,543.40                 | \$14,115,946.61 | \$-12,864,212.29 | \$22,792,277.02     | \$22,524,100.98 | \$322,276.84                            | \$6,760,380.29  | \$11,773,707.00          | \$16,996,147.63                  | \$0.00          | \$6,760,380.29        | \$0.00          | \$0.00             | \$6,760,380.29    |
| <b>TOTAL CONCEPTO</b>                             |               |          | \$21,650,543.40                 | \$14,115,946.61 | \$-12,864,212.29 | \$22,792,277.02     | \$22,524,100.98 | \$322,276.84                            | \$6,760,380.29  | \$11,773,707.00          | \$16,996,147.63                  | \$0.00          | \$6,760,380.29        | \$0.00          | \$0.00             | \$6,760,380.29    |
| 6195 - 6195 INDIRECTOS                            |               |          | \$0.00                          | \$718,027.43    | \$0.00           | \$718,027.43        | \$718,027.43    | \$0.00                                  | \$718,027.43    | \$0.00                   | \$0.00                           | \$718,027.43    | \$0.00                | \$718,027.43    | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                             |               |          | \$0.00                          | \$718,027.43    | \$0.00           | \$718,027.43        | \$718,027.43    | \$0.00                                  | \$718,027.43    | \$0.00                   | \$0.00                           | \$718,027.43    | \$0.00                | \$718,027.43    | \$0.00             | \$0.00            |
| 6196 - 6196 PROGRAMA DESARROLLO INSTITUCIONAL     |               |          | \$0.00                          | \$479,261.64    | \$0.00           | \$479,261.64        | \$0.00          | \$479,261.64                            | \$0.00          | \$0.00                   | \$479,261.64                     | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                             |               |          | \$0.00                          | \$479,261.64    | \$0.00           | \$479,261.64        | \$0.00          | \$479,261.64                            | \$0.00          | \$0.00                   | \$479,261.64                     | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| 6196 - 6196 INFRAESTRUCTURA SOCIAL 2018 F II      |               |          | \$0.00                          | \$479,261.64    | \$0.00           | \$479,261.64        | \$0.00          | \$479,261.64                            | \$0.00          | \$0.00                   | \$479,261.64                     | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>                             |               |          | \$0.00                          | \$479,261.64    | \$0.00           | \$479,261.64        | \$0.00          | \$479,261.64                            | \$0.00          | \$0.00                   | \$479,261.64                     | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |



Junio de 2019  
Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO    | Acumulados (CONAC) |                 |                   |                 |                 |                 |                 |                  |                        |                 |                          |                 |                            |                    |  |
|--|--------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------------|-----------------|--------------------------|-----------------|----------------------------|--------------------|--|
|  | 1                  | 2               | 3                 | 4               | 5               | 6=(4-3)<br>ter  | 7               | 8=(5-7)<br>deven | 9=(4-7)<br>vigente sin | 10              | 11=(7-10)<br>sin ejercer | 12              | 13=(10-12)<br>Ejercido sin | 14=(7-12)<br>pagar |  |
| FUENTE DE FINANCIAMIENTO                           |                    |                 |                   |                 |                 |                 |                 |                  |                        |                 |                          |                 |                            |                    |  |
| 25 - Recursos Federales                            | \$0.00             | \$52,148.01     | \$0.00            | \$52,148.01     | \$52,148.01     | \$0.00          | \$52,148.01     | \$0.00           | \$0.00                 | \$52,148.01     | \$0.00                   | \$52,148.01     | \$0.00                     | \$0.00             |  |
| TOTAL CONCEPTO                                     | \$0.00             | \$52,148.01     | \$0.00            | \$52,148.01     | \$52,148.01     | \$0.00          | \$52,148.01     | \$0.00           | \$0.00                 | \$52,148.01     | \$0.00                   | \$52,148.01     | \$0.00                     | \$0.00             |  |
| 62212 - 62212 CONST ESTACIONAMIENTO ROSA 4 VENT    |                    |                 |                   |                 |                 |                 |                 |                  |                        |                 |                          |                 |                            |                    |  |
| 16 - Recursos Estatales                            | \$0.00             | \$6,747,818.89  | \$0.00            | \$6,747,818.89  | \$6,747,818.89  | \$0.00          | \$6,747,818.89  | \$7,242,715.58   | \$7,242,715.58         | \$15,16,691.58  | \$0.00                   | \$1,515,951.26  | \$0.00                     | \$0.00             |  |
| TOTAL CONCEPTO                                     | \$0.00             | \$6,747,818.89  | \$0.00            | \$6,747,818.89  | \$6,747,818.89  | \$0.00          | \$6,747,818.89  | \$7,242,715.58   | \$7,242,715.58         | \$15,16,691.58  | \$0.00                   | \$1,515,951.26  | \$0.00                     | \$0.00             |  |
| 62221 - 62221 OBRAS COMPLEMENTARIAS                |                    |                 |                   |                 |                 |                 |                 |                  |                        |                 |                          |                 |                            |                    |  |
| 11 - Recursos Fiscales                             | \$0.00             | \$75,798,291.25 | \$4,10,840,375.27 | \$46,148,214.01 | \$0.00          | \$30,148,214.01 | \$0.00          | \$0.00           | \$25,148,214.01        | \$25,148,214.01 | \$0.00                   | \$0.00          | \$0.00                     | \$0.00             |  |
| TOTAL CONCEPTO                                     | \$0.00             | \$75,798,291.25 | \$4,10,840,375.27 | \$46,148,214.01 | \$0.00          | \$30,148,214.01 | \$0.00          | \$0.00           | \$25,148,214.01        | \$25,148,214.01 | \$0.00                   | \$0.00          | \$0.00                     | \$0.00             |  |
| 62233 - 62233 REMO Y EQUIP TEATRO PROYINFRA 2018   |                    |                 |                   |                 |                 |                 |                 |                  |                        |                 |                          |                 |                            |                    |  |
| 16 - Recursos Estatales                            | \$0.00             | \$5,148,375.27  | \$0.00            | \$5,148,375.27  | \$5,148,375.27  | \$0.00          | \$5,148,375.27  | \$1,665,344.26   | \$1,665,344.26         | \$1,665,344.26  | \$0.00                   | \$3,483,031.07  | \$0.00                     | \$0.00             |  |
| TOTAL CONCEPTO                                     | \$0.00             | \$5,148,375.27  | \$0.00            | \$5,148,375.27  | \$5,148,375.27  | \$0.00          | \$5,148,375.27  | \$1,665,344.26   | \$1,665,344.26         | \$1,665,344.26  | \$0.00                   | \$3,483,031.07  | \$0.00                     | \$0.00             |  |
| 62234 - 62234 CONS EDIF SEGURIDAD PROYINFRA 2018   |                    |                 |                   |                 |                 |                 |                 |                  |                        |                 |                          |                 |                            |                    |  |
| 16 - Recursos Estatales                            | \$0.00             | \$6,114,295.31  | \$0.00            | \$6,114,295.31  | \$6,114,295.31  | \$0.00          | \$6,114,295.31  | \$6,114,295.31   | \$6,114,295.31         | \$6,114,295.31  | \$0.00                   | \$0.00          | \$0.00                     | \$0.00             |  |
| TOTAL CONCEPTO                                     | \$0.00             | \$6,114,295.31  | \$0.00            | \$6,114,295.31  | \$6,114,295.31  | \$0.00          | \$6,114,295.31  | \$6,114,295.31   | \$6,114,295.31         | \$6,114,295.31  | \$0.00                   | \$0.00          | \$0.00                     | \$0.00             |  |
| 62235 - 62235 REMOD ESTACION SEG LIDO PROYINFRA 19 |                    |                 |                   |                 |                 |                 |                 |                  |                        |                 |                          |                 |                            |                    |  |
| 16 - Recursos Estatales                            | \$0.00             | \$11,527,343.80 | \$0.00            | \$11,527,343.80 | \$11,527,343.79 | \$0.01          | \$2,397,514.83  | \$4,629,788.99   | \$4,629,788.99         | \$1,665,344.26  | \$0.00                   | \$3,483,031.07  | \$0.00                     | \$0.00             |  |
| TOTAL CONCEPTO                                     | \$0.00             | \$11,527,343.80 | \$0.00            | \$11,527,343.79 | \$11,527,343.79 | \$0.01          | \$2,397,514.83  | \$4,629,788.99   | \$4,629,788.99         | \$1,665,344.26  | \$0.00                   | \$3,483,031.07  | \$0.00                     | \$0.00             |  |
| 62236 - 62236 MTO DIVERSOS EDIFICIOS PUBLICOS      |                    |                 |                   |                 |                 |                 |                 |                  |                        |                 |                          |                 |                            |                    |  |
| 16 - Recursos Estatales                            | \$0.00             | \$4,500,000.00  | \$0.00            | \$4,500,000.00  | \$4,548,105.74  | \$1,904,886.28  | \$1,961,876.47  | \$4,367,134.32   | \$4,367,134.32         | \$4,367,134.32  | \$0.00                   | \$0.00          | \$1,961,876.42             | \$1,961,876.42     |  |
| TOTAL CONCEPTO                                     | \$0.00             | \$4,500,000.00  | \$0.00            | \$4,500,000.00  | \$4,548,105.74  | \$1,904,886.28  | \$1,961,876.47  | \$4,367,134.32   | \$4,367,134.32         | \$4,367,134.32  | \$0.00                   | \$0.00          | \$1,961,876.42             | \$1,961,876.42     |  |
| 62237 - 62237 REN GIMNASIO J NAVARRO PROYINFRA 19  |                    |                 |                   |                 |                 |                 |                 |                  |                        |                 |                          |                 |                            |                    |  |
| 16 - Recursos Estatales                            | \$0.00             | \$15,000,000.00 | \$0.00            | \$15,000,000.00 | \$11,025,315.21 | \$3,374,684.79  | \$3,307,294.56  | \$7,717,726.65   | \$11,882,426.44        | \$0.00          | \$0.00                   | \$3,307,294.56  | \$0.00                     | \$0.00             |  |
| TOTAL CONCEPTO                                     | \$0.00             | \$15,000,000.00 | \$0.00            | \$15,000,000.00 | \$11,025,315.21 | \$3,374,684.79  | \$3,307,294.56  | \$7,717,726.65   | \$11,882,426.44        | \$0.00          | \$0.00                   | \$3,307,294.56  | \$0.00                     | \$0.00             |  |
| 62238 - 62238 CONST GIMNASIO MIRADOR PROYINFRA 19  |                    |                 |                   |                 |                 |                 |                 |                  |                        |                 |                          |                 |                            |                    |  |
| 16 - Recursos Estatales                            | \$0.00             | \$25,000,000.00 | \$0.00            | \$25,000,000.00 | \$20,000,000.00 | \$5,000,000.00  | \$5,000,000.00  | \$9,000,000.00   | \$14,500,501.80        | \$0.00          | \$0.00                   | \$14,500,501.80 | \$0.00                     | \$0.00             |  |
| TOTAL CONCEPTO                                     | \$0.00             | \$25,000,000.00 | \$0.00            | \$25,000,000.00 | \$20,000,000.00 | \$5,000,000.00  | \$5,000,000.00  | \$9,000,000.00   | \$14,500,501.80        | \$0.00          | \$0.00                   | \$14,500,501.80 | \$0.00                     | \$0.00             |  |
| 9111 - 91111 PRESTAMO SALUD                        |                    |                 |                   |                 |                 |                 |                 |                  |                        |                 |                          |                 |                            |                    |  |
| 25 - Recursos Federales                            | \$30,073,347.84    | \$30,000,000.00 | \$4,100,000.00    | \$38,872,247.84 | \$15,113,027.76 | \$15,560,375.08 | \$15,113,027.76 | \$0.00           | \$15,560,375.08        | \$15,113,027.76 | \$0.00                   | \$15,113,027.76 | \$0.00                     | \$0.00             |  |
| TOTAL CONCEPTO                                     | \$30,073,347.84    | \$30,000,000.00 | \$4,100,000.00    | \$38,872,247.84 | \$15,113,027.76 | \$15,560,375.08 | \$15,113,027.76 | \$0.00           | \$15,560,375.08        | \$15,113,027.76 | \$0.00                   | \$15,113,027.76 | \$0.00                     | \$0.00             |  |
| 9115 - 91151 PRESTAMO AFIRME 49 MP                 |                    |                 |                   |                 |                 |                 |                 |                  |                        |                 |                          |                 |                            |                    |  |
| 25 - Recursos Federales                            | \$274,400.00       | \$0.00          | \$0.00            | \$274,400.00    | \$130,000.00    | \$274,400.00    | \$130,000.00    | \$0.00           | \$274,400.00           | \$130,000.00    | \$0.00                   | \$130,000.00    | \$0.00                     | \$0.00             |  |
| TOTAL CONCEPTO                                     | \$274,400.00       | \$0.00          | \$0.00            | \$274,400.00    | \$130,000.00    | \$274,400.00    | \$130,000.00    | \$0.00           | \$274,400.00           | \$130,000.00    | \$0.00                   | \$130,000.00    | \$0.00                     | \$0.00             |  |
| 9116 - 9116 CAPITAL PRESTAMO AFIRME                |                    |                 |                   |                 |                 |                 |                 |                  |                        |                 |                          |                 |                            |                    |  |
| 25 - Recursos Federales                            | \$274,400.00       | \$0.00          | \$0.00            | \$274,400.00    | \$130,000.00    | \$274,400.00    | \$130,000.00    | \$0.00           | \$274,400.00           | \$130,000.00    | \$0.00                   | \$130,000.00    | \$0.00                     | \$0.00             |  |
| TOTAL CONCEPTO                                     | \$274,400.00       | \$0.00          | \$0.00            | \$274,400.00    | \$130,000.00    | \$274,400.00    | \$130,000.00    | \$0.00           | \$274,400.00           | \$130,000.00    | \$0.00                   | \$130,000.00    | \$0.00                     | \$0.00             |  |



(b) Estado sobre el Ejercicio del Presupuesto por Ramo o Dependencia / Clasificación Económica

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC)              |                    |                    |                     |                    |   |                  |                          |                                  |                  |                       |                  |                     |                   |
|---|---------------------------------|--------------------|--------------------|---------------------|--------------------|---|------------------|--------------------------|----------------------------------|------------------|-----------------------|------------------|---------------------|-------------------|
|   | 1                               | 2                  | 3                  | 4                   | 5                  | 6=(4-5)                                 | 7                | 8=(5-7)                  | 9=(4-7)                          | 10               | 11=(7-10)             | 12               | 13=(10-12)          | 14=(7-12)         |
|   | Presupuesto de Egresos Aprobado | Ampliaciones       | Reducciones        | Presupuesto Vigente | Comprometido       | Presupuesto disponible para comprometer | Devengado        | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido         | Devengado sin ejercer | Pagado           | Ejercicio sin pagar | Cuentas por pagar |
| <b>FUENTE DE FINANCIAMIENTO</b>                 |                                 |                    |                    |                     |                    |   |                  |                          |                                  |                  |                       |                  |                     |                   |
| 25 - Recursos Federales                         | \$2,750,000.00                  | \$0.00             | \$0.00             | \$2,750,000.00      | \$1,220,000.00     | \$1,530,000.00                          | \$1,220,000.00   | \$0.00                   | \$1,530,000.00                   | \$1,220,000.00   | \$0.00                | \$1,220,000.00   | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           | \$2,750,000.00                  | \$0.00             | \$0.00             | \$2,750,000.00      | \$1,220,000.00     | \$1,530,000.00                          | \$1,220,000.00   | \$0.00                   | \$1,530,000.00                   | \$1,220,000.00   | \$0.00                | \$1,220,000.00   | \$0.00              | \$0.00            |
| <b>9111 - 2211 INTERESES DE PRESTAMOS</b>       |                                 |                    |                    |                     |                    |   |                  |                          |                                  |                  |                       |                  |                     |                   |
| 25 - Recursos Federales                         | \$100,065,189.75                | \$0.00             | \$0.00             | \$100,065,189.75    | \$52,741,721.39    | \$57,323,468.36                         | \$52,741,721.39  | \$0.00                   | \$57,323,468.36                  | \$52,741,721.39  | \$0.00                | \$52,741,721.39  | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                           | \$100,065,189.75                | \$0.00             | \$0.00             | \$100,065,189.75    | \$52,741,721.39    | \$57,323,468.36                         | \$52,741,721.39  | \$0.00                   | \$57,323,468.36                  | \$52,741,721.39  | \$0.00                | \$52,741,721.39  | \$0.00              | \$0.00            |
| <b>9911 - 9911 DIVERSOS</b>                     |                                 |                    |                    |                     |                    |   |                  |                          |                                  |                  |                       |                  |                     |                   |
| 11 - Recursos Fiscales                          | \$0.00                          | \$16,000,779.48    | \$4,000,779.48     | \$16,000,000.00     | \$0,161,770.78     | \$5,838,229.22                          | \$4,016,249.30   | \$0,145,159.88           | \$5,983,079.10                   | \$4,016,249.30   | \$0.00                | \$4,000,000.00   | \$14,534.00         | \$14,534.00       |
| <b>TOTAL CONCEPTO</b>                           | \$0.00                          | \$16,000,779.48    | \$4,000,779.48     | \$16,000,000.00     | \$0,161,770.78     | \$5,838,229.22                          | \$4,016,249.30   | \$0,145,159.88           | \$5,983,079.10                   | \$4,016,249.30   | \$0.00                | \$4,000,000.00   | \$14,534.00         | \$14,534.00       |
| <b>TOTAL CONCEPTO</b>                           | \$2,750,000.00                  | \$0.00             | \$0.00             | \$2,750,000.00      | \$1,220,000.00     | \$1,530,000.00                          | \$1,220,000.00   | \$0.00                   | \$1,530,000.00                   | \$1,220,000.00   | \$0.00                | \$1,220,000.00   | \$0.00              | \$0.00            |
| <b>TOTAL TIPO DE GASTO</b>                      | \$1,810,065,039.27              | \$1,488,830,613.02 | \$7,789,829,759.48 | \$2,331,927,844.29  | \$1,272,820,571.95 | \$1,098,407,389.44                      | \$894,424,834.12 | \$467,706,044.53         | \$1,526,203,411.27               | \$766,359,123.19 | \$394,673,999.98      | \$711,242,698.16 | \$33,997,495.02     | \$73,441,261.96   |
| <b>TOTAL RAMO O DEPENDENCIA</b>                 | \$1,810,065,039.27              | \$1,488,830,613.02 | \$7,789,829,759.48 | \$2,331,927,844.29  | \$1,272,820,571.95 | \$1,098,407,389.44                      | \$894,424,834.12 | \$467,706,044.53         | \$1,526,203,411.27               | \$766,359,123.19 | \$394,673,999.98      | \$711,242,698.16 | \$33,997,495.02     | \$73,441,261.96   |



(c) Estado sobre el Ejercicio del Presupuesto por Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC)              |                 |                  |                     |                  |   |                  |                          |                                  |                  |                       |                  |                    |                   |  |
|---|---------------------------------|-----------------|------------------|---------------------|------------------|---|------------------|--------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|-------------------|--|
|   | 1                               | 2               | 3                | 4                   | 5                | 6=(4-5)                                 | 7                | 8=(5-7)                  | 9=(4-7)                          | 10               | 11=(7-10)             | 12               | 13=(10-12)         | 14=(7-12)         |  |
| FUENTE DE FINANCIAMIENTO                                    | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido     | Presupuesto disponible para comprometer | Devengado        | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido         | Devengado sin ejercer | Pagado           | Ejercido sin pagar | Cuentas por pagar |  |
| 3110 - GOBIERNO MUNICIPAL                                   |                                 |                 |                  |                     |                  |   |                  |                          |                                  |                  |                       |                  |                    |                   |  |
| 1 - Gasto Cuatrimestral                                     |                                 |                 |                  |                     |                  |   |                  |                          |                                  |                  |                       |                  |                    |                   |  |
| 1000 - SERVICIOS PERSONALES                                 |                                 |                 |                  |                     |                  |   |                  |                          |                                  |                  |                       |                  |                    |                   |  |
| 1111 - 1111 DIETAS  |                                 |                 |                  |                     |                  |   |                  |                          |                                  |                  |                       |                  |                    |                   |  |
| 15 - Recursos Federales                                     | \$4,822,360.14                  | \$1,834,000.00  | \$-1,867,518.00  | \$5,789,842.14      | \$4,231,862.68   | \$4,557,839.46                          | \$4,231,862.68   | \$0.00                   | \$4,557,839.46                   | \$4,231,862.68   | \$0.00                | \$4,231,862.68   | \$4,231,862.68     | \$0.00            |  |
| TOTAL CONCEPTO  | \$4,822,360.14                  | \$1,834,000.00  | \$-1,867,518.00  | \$5,789,842.14      | \$4,231,862.68   | \$4,557,839.46                          | \$4,231,862.68   | \$0.00                   | \$4,557,839.46                   | \$4,231,862.68   | \$0.00                | \$4,231,862.68   | \$4,231,862.68     | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$0.00          | \$0.00           | \$0.00              | \$0.00           | \$0.00                                  | \$0.00           | \$0.00                   | \$0.00                           | \$0.00           | \$0.00                | \$0.00           | \$0.00             | \$0.00            |  |
| 1110 - SUELDOS BASE AL PERSONAL PERMANENTE                  |                                 |                 |                  |                     |                  |   |                  |                          |                                  |                  |                       |                  |                    |                   |  |
| 15 - Recursos Federales                                     | \$44,068,782.76                 | \$15,263,222.75 | \$-16,082,778.87 | \$44,267,736.66     | \$43,234,654.41  | \$41,813,894.54                         | \$43,234,654.41  | \$0.00                   | \$41,813,894.54                  | \$43,234,654.41  | \$0.00                | \$43,205,807.56  | \$40,437.85        | \$46,437.85       |  |
| 1131 - 1131 SUELDOS PERSONAL CONFIANZA                      |                                 |                 |                  |                     |                  |   |                  |                          |                                  |                  |                       |                  |                    |                   |  |
| 15 - Recursos Federales                                     | \$213,079,528.91                | \$30,091,361.72 | \$-34,992,244.34 | \$209,205,232.78    | \$97,749,724.18  | \$111,306,498.61                        | \$97,749,724.18  | \$0.00                   | \$111,306,498.61                 | \$97,749,724.18  | \$0.00                | \$97,734,323.25  | \$10,712.00        | \$16,712.00       |  |
| 16 - Recursos Estatales                                     | \$65,420,193.15                 | \$15,693,068.20 | \$-17,683,808.00 | \$68,596,221.35     | \$38,498,417.47  | \$35,102,693.88                         | \$38,498,417.47  | \$0.00                   | \$35,102,693.88                  | \$38,498,417.47  | \$0.00                | \$38,492,899.68  | \$3,428.38         | \$3,428.38        |  |
| TOTAL CONCEPTO  | \$279,348,288.98                | \$45,082,717.82 | \$-48,778,832.34 | \$277,652,164.46    | \$136,246,153.65 | \$147,406,156.49                        | \$136,246,153.65 | \$0.00                   | \$147,406,156.49                 | \$136,246,153.65 | \$0.00                | \$136,227,912.33 | \$10,143.31        | \$10,143.31       |  |
| TOTAL CONCEPTO  | \$44,068,782.76                 | \$15,263,222.75 | \$-16,082,778.87 | \$44,267,736.66     | \$43,234,654.41  | \$41,813,894.54                         | \$43,234,654.41  | \$0.00                   | \$41,813,894.54                  | \$43,234,654.41  | \$0.00                | \$43,205,807.56  | \$40,437.85        | \$46,437.85       |  |
| 1134 - 1134 VACACIONES                                      |                                 |                 |                  |                     |                  |   |                  |                          |                                  |                  |                       |                  |                    |                   |  |
| 15 - Recursos Federales                                     | \$230,000.00                    | \$482,140.80    | \$-248,790.80    | \$471,349.80        | \$348,793.37     | \$322,896.43                            | \$348,793.37     | \$0.00                   | \$322,896.43                     | \$348,793.37     | \$0.00                | \$348,793.37     | \$3,388.80         | \$3,388.80        |  |
| TOTAL CONCEPTO  | \$230,000.00                    | \$482,140.80    | \$-248,790.80    | \$471,349.80        | \$348,793.37     | \$322,896.43                            | \$348,793.37     | \$0.00                   | \$322,896.43                     | \$348,793.37     | \$0.00                | \$348,793.37     | \$3,388.80         | \$3,388.80        |  |
| 1311 - 1311 PREMIOS DE ANTIGÜEDAD                           |                                 |                 |                  |                     |                  |   |                  |                          |                                  |                  |                       |                  |                    |                   |  |
| 15 - Recursos Federales                                     | \$4,000,000.00                  | \$2,647,295.77  | \$-2,074,341.90  | \$4,572,958.87      | \$2,272,864.60   | \$2,209,999.27                          | \$2,272,864.60   | \$0.00                   | \$2,209,999.27                   | \$2,272,864.60   | \$0.00                | \$1,273,215.82   | \$499,648.78       | \$999,648.78      |  |
| TOTAL CONCEPTO  | \$4,000,000.00                  | \$2,647,295.77  | \$-2,074,341.90  | \$4,572,958.87      | \$2,272,864.60   | \$2,209,999.27                          | \$2,272,864.60   | \$0.00                   | \$2,209,999.27                   | \$2,272,864.60   | \$0.00                | \$1,273,215.82   | \$499,648.78       | \$999,648.78      |  |
| 1321 - 1321 PRIMA VACACIONAL                                |                                 |                 |                  |                     |                  |   |                  |                          |                                  |                  |                       |                  |                    |                   |  |
| 15 - Recursos Federales                                     | \$20,288,477.42                 | \$8,948,918.40  | \$-8,827,778.80  | \$22,409,556.82     | \$10,781,883.85  | \$11,819,872.47                         | \$10,781,883.85  | \$0.00                   | \$11,819,872.47                  | \$10,781,883.85  | \$0.00                | \$10,780,725.88  | \$1,147.97         | \$1,147.97        |  |
| TOTAL CONCEPTO  | \$20,288,477.42                 | \$8,948,918.40  | \$-8,827,778.80  | \$22,409,556.82     | \$10,781,883.85  | \$11,819,872.47                         | \$10,781,883.85  | \$0.00                   | \$11,819,872.47                  | \$10,781,883.85  | \$0.00                | \$10,780,725.88  | \$1,147.97         | \$1,147.97        |  |
| 1322 - 1322 PRIMA DOMINICAL                                 |                                 |                 |                  |                     |                  |   |                  |                          |                                  |                  |                       |                  |                    |                   |  |
| 15 - Recursos Federales                                     | \$700,000.00                    | \$1,948.02      | \$-182,833.31    | \$649,092.71        | \$20,286.50      | \$409,760.21                            | \$20,286.50      | \$0.00                   | \$409,760.21                     | \$20,286.50      | \$0.00                | \$20,983.08      | \$24.44            | \$24.44           |  |
| TOTAL CONCEPTO  | \$700,000.00                    | \$1,948.02      | \$-182,833.31    | \$649,092.71        | \$20,286.50      | \$409,760.21                            | \$20,286.50      | \$0.00                   | \$409,760.21                     | \$20,286.50      | \$0.00                | \$20,983.08      | \$24.44            | \$24.44           |  |
| 1323 - 1323 AGUINALDO                                       |                                 |                 |                  |                     |                  |   |                  |                          |                                  |                  |                       |                  |                    |                   |  |
| 15 - Recursos Federales                                     | \$46,666,589.22                 | \$6,008,522.43  | \$-7,387,242.80  | \$45,287,268.85     | \$3,502,248.30   | \$42,800,311.55                         | \$3,502,248.30   | \$0.00                   | \$42,800,311.55                  | \$3,502,248.30   | \$0.00                | \$2,471,600.64   | \$3,747.66         | \$3,747.66        |  |
| TOTAL CONCEPTO  | \$46,666,589.22                 | \$6,008,522.43  | \$-7,387,242.80  | \$45,287,268.85     | \$3,502,248.30   | \$42,800,311.55                         | \$3,502,248.30   | \$0.00                   | \$42,800,311.55                  | \$3,502,248.30   | \$0.00                | \$2,471,600.64   | \$3,747.66         | \$3,747.66        |  |
| 1331 - 1331 TIEMPO EXTRA                                    |                                 |                 |                  |                     |                  |   |                  |                          |                                  |                  |                       |                  |                    |                   |  |
| 15 - Recursos Federales                                     | \$6,000,000.00                  | \$2,000,014.88  | \$-1,267,403.43  | \$7,260,291.45      | \$3,665,618.89   | \$3,588,274.58                          | \$3,665,618.89   | \$0.00                   | \$3,588,274.58                   | \$3,665,618.89   | \$0.00                | \$3,581,463.47   | \$3,373.42         | \$3,373.42        |  |
| TOTAL CONCEPTO  | \$6,000,000.00                  | \$2,000,014.88  | \$-1,267,403.43  | \$7,260,291.45      | \$3,665,618.89   | \$3,588,274.58                          | \$3,665,618.89   | \$0.00                   | \$3,588,274.58                   | \$3,665,618.89   | \$0.00                | \$3,581,463.47   | \$3,373.42         | \$3,373.42        |  |



(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC)              |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |  |
|---|---------------------------------|----------------|-----------------|---------------------|----------------|---|----------------|--------------------------|----------------------------------|----------------|-----------------------|----------------|--------------------|-------------------|--|
|   | 1                               | 2              | 3               | 4                   | 5              | 6=(4-5)                                 | 7              | 8=(5-7)                  | 9=(4-7)                          | 10             | 11=(7-10)             | 12             | 13=(10-12)         | 14=(7-12)         |  |
|   | Presupuesto de Egresos Aprobado | Ampliaciones   | Reducciones     | Presupuesto Vigente | Comprometido   | Presupuesto disponible para comprometer | Devengado      | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido       | Devengado sin ejercer | Pagado         | Ejercido sin pagar | Cuentas por pagar |  |
| <b>FUENTE DE FINANCIAMIENTO</b>                             |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 1341 - 1341 GRATIFICACIONES                                 |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 15 - Recursos Federales                                     | \$1,599,998.59                  | \$1,598,093.90 | \$-1,238,884.47 | \$2,859,288.52      | \$2,278,173.00 | \$381,035.52                            | \$2,578,173.00 | \$0.00                   | \$381,035.52                     | \$2,578,173.00 | \$0.00                | \$2,578,173.00 | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                       | \$1,599,998.59                  | \$1,598,093.90 | \$-1,238,884.47 | \$2,859,288.52      | \$2,278,173.00 | \$381,035.52                            | \$2,578,173.00 | \$0.00                   | \$381,035.52                     | \$2,578,173.00 | \$0.00                | \$2,578,173.00 | \$0.00             | \$0.00            |  |
| 1411 - 1411 CUOTAS IMES                                     |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 15 - Recursos Federales                                     | \$0.00                          | \$8,712,479.41 | \$-1,899,912.94 | \$7,812,566.37      | \$3,022,119.23 | \$3,999,448.14                          | \$3,022,119.23 | \$0.00                   | \$3,999,448.14                   | \$3,022,119.23 | \$0.00                | \$3,022,119.23 | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$8,712,479.41 | \$-1,899,912.94 | \$7,812,566.37      | \$3,022,119.23 | \$3,999,448.14                          | \$3,022,119.23 | \$0.00                   | \$3,999,448.14                   | \$3,022,119.23 | \$0.00                | \$3,022,119.23 | \$0.00             | \$0.00            |  |
| 1421 - 1421 VIVIENDA PERSONAL DE SEGURIDAD IMPO             |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 15 - Recursos Federales                                     | \$0.00                          | \$1,000,000.00 | \$0.00          | \$1,000,000.00      | \$0.00         | \$1,000,000.00                          | \$0.00         | \$0.00                   | \$1,000,000.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$1,000,000.00 | \$0.00          | \$1,000,000.00      | \$0.00         | \$1,000,000.00                          | \$0.00         | \$0.00                   | \$1,000,000.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |  |
| 1441 - 1441 SEGURO DE VIDA                                  |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 15 - Recursos Federales                                     | \$0.00                          | \$405.00       | \$0.00          | \$405.00            | \$405.00       | \$0.00                                  | \$405.00       | \$0.00                   | \$0.00                           | \$405.00       | \$0.00                | \$405.00       | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$405.00       | \$0.00          | \$405.00            | \$405.00       | \$0.00                                  | \$405.00       | \$0.00                   | \$0.00                           | \$405.00       | \$0.00                | \$405.00       | \$0.00             | \$0.00            |  |
| 1521 - 1521 INDEMNIZACIONES                                 |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 15 - Recursos Federales                                     | \$7,209,000.00                  | \$7,488,316.92 | \$-2,314,804.81 | \$12,474,512.11     | \$6,822,258.96 | \$6,452,253.15                          | \$6,822,258.96 | \$0.00                   | \$6,452,253.15                   | \$6,822,258.96 | \$0.00                | \$6,998,815.76 | \$431,744.80       | \$431,744.80      |  |
| <b>TOTAL CONCEPTO</b>                                       | \$7,209,000.00                  | \$7,488,316.92 | \$-2,314,804.81 | \$12,474,512.11     | \$6,822,258.96 | \$6,452,253.15                          | \$6,822,258.96 | \$0.00                   | \$6,452,253.15                   | \$6,822,258.96 | \$0.00                | \$6,998,815.76 | \$431,744.80       | \$431,744.80      |  |
| 1522 - 1522 LIQUIDACIONES                                   |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 15 - Recursos Federales                                     | \$4,940,538.13                  | \$3,552,320.00 | \$-5,648,821.28 | \$2,848,528.74      | \$1,724,823.30 | \$1,121,913.44                          | \$1,724,823.30 | \$0.00                   | \$1,121,913.44                   | \$1,724,823.30 | \$0.00                | \$1,634,523.30 | \$86,000.00        | \$86,000.00       |  |
| <b>TOTAL CONCEPTO</b>                                       | \$4,940,538.13                  | \$3,552,320.00 | \$-5,648,821.28 | \$2,848,528.74      | \$1,724,823.30 | \$1,121,913.44                          | \$1,724,823.30 | \$0.00                   | \$1,121,913.44                   | \$1,724,823.30 | \$0.00                | \$1,634,523.30 | \$86,000.00        | \$86,000.00       |  |
| 1541 - 1541 BONOS DE DESPENSA                               |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 15 - Recursos Federales                                     | \$9,500,000.00                  | \$1,489,716.32 | \$-1,078,282.88 | \$9,489,433.44      | \$3,938,546.37 | \$5,524,417.07                          | \$3,938,546.37 | \$0.00                   | \$5,524,417.07                   | \$3,938,546.37 | \$0.00                | \$3,535,871.68 | \$1,274.69         | \$3,534,596.98    |  |
| <b>TOTAL CONCEPTO</b>                                       | \$9,500,000.00                  | \$1,489,716.32 | \$-1,078,282.88 | \$9,489,433.44      | \$3,938,546.37 | \$5,524,417.07                          | \$3,938,546.37 | \$0.00                   | \$5,524,417.07                   | \$3,938,546.37 | \$0.00                | \$3,535,871.68 | \$1,274.69         | \$3,534,596.98    |  |
| 1542 - 1542 APOYOS A SINDICALIZADOS                         |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 15 - Recursos Federales                                     | \$0.00                          | \$11,029.00    | \$0.00          | \$11,029.00         | \$11,029.32    | \$0.68                                  | \$11,029.32    | \$0.00                   | \$0.68                           | \$11,029.32    | \$0.00                | \$11,029.32    | \$11.11            | \$11.11           |  |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$11,029.00    | \$0.00          | \$11,029.00         | \$11,029.32    | \$0.68                                  | \$11,029.32    | \$0.00                   | \$0.68                           | \$11,029.32    | \$0.00                | \$11,029.32    | \$11.11            | \$11.11           |  |
| 1544 - 1544 SEGURO DE VIDA                                  |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 15 - Recursos Federales                                     | \$6,000,000.00                  | \$8,200,000.00 | \$-4,200,000.00 | \$10,000,000.00     | \$7,432,968.68 | \$1,567,031.34                          | \$5,742,967.76 | \$1,088,298.88           | \$3,257,232.24                   | \$5,742,967.76 | \$0.00                | \$3,822,996.38 | \$1,000,761.38     | \$1,000,761.38    |  |
| <b>TOTAL CONCEPTO</b>                                       | \$6,000,000.00                  | \$8,200,000.00 | \$-4,200,000.00 | \$10,000,000.00     | \$7,432,968.68 | \$1,567,031.34                          | \$5,742,967.76 | \$1,088,298.88           | \$3,257,232.24                   | \$5,742,967.76 | \$0.00                | \$3,822,996.38 | \$1,000,761.38     | \$1,000,761.38    |  |
| 1545 - 1545 HORAS PRESTACION                                |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 15 - Recursos Federales                                     | \$3,500,000.00                  | \$155,801.00   | \$-794,884.48   | \$2,811,116.52      | \$1,318,391.07 | \$1,542,745.45                          | \$1,318,391.07 | \$0.00                   | \$1,542,745.45                   | \$1,318,391.07 | \$0.00                | \$1,318,791.31 | \$1,599.76         | \$1,599.76        |  |
| <b>TOTAL CONCEPTO</b>                                       | \$3,500,000.00                  | \$155,801.00   | \$-794,884.48   | \$2,811,116.52      | \$1,318,391.07 | \$1,542,745.45                          | \$1,318,391.07 | \$0.00                   | \$1,542,745.45                   | \$1,318,391.07 | \$0.00                | \$1,318,791.31 | \$1,599.76         | \$1,599.76        |  |
| 1551 - 1551 BECAS A EMPLEADOS                               |                                 |                |                 |                     |                |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 15 - Recursos Federales                                     | \$900,000.00                    | \$543,180.20   | \$-600,000.00   | \$943,180.20        | \$414,735.00   | \$881,705.00                            | \$414,735.00   | \$0.00                   | \$881,705.00                     | \$414,735.00   | \$0.00                | \$414,735.00   | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                       | \$900,000.00                    | \$543,180.20   | \$-600,000.00   | \$943,180.20        | \$414,735.00   | \$881,705.00                            | \$414,735.00   | \$0.00                   | \$881,705.00                     | \$414,735.00   | \$0.00                | \$414,735.00   | \$0.00             | \$0.00            |  |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Junio de 2019  
Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO   | Acumulados (CONAC) |                  |                 |                  |                  |                  |                  |                |                  |                  |            |                  |                |                |  |
|---|--------------------|------------------|-----------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------|------------------|----------------|----------------|--|
|   | 1                  | 2                | 3               | 4                | 5                | 6=(4-5)          | 7                | 8=(5-7)        | 9=(4-7)          | 10               | 11=(7-10)  | 12               | 13=(10-12)     | 14=(7-12)      |  |
| FUENTE DE FINANCIAMIENTO  |                    |                  |                 |                  |                  |                  |                  |                |                  |                  |            |                  |                |                |  |
| 1591 - 1591 AYUDA PARA ALIMENTACION<br>15 - Recursos Federales  |                    | \$117,955.00     | \$-1,028.36     | \$634,506.04     | \$82,199.86      | \$97,726.18      | \$82,199.86      | \$0.00         | \$97,726.18      | \$62,199.86      | \$0.00     | \$92,199.49      | \$6.37         | \$9.37         |  |
| TOTAL CONCEPTO  |                    | \$117,955.00     | \$-1,028.36     | \$634,506.04     | \$82,199.86      | \$97,726.18      | \$82,199.86      | \$0.00         | \$97,726.18      | \$62,199.86      | \$0.00     | \$92,199.49      | \$6.37         | \$9.37         |  |
| 1592 - 1592 APOYO DE PREVISION SOCIAL<br>15 - Recursos Federales  |                    | \$1,000,000.00   | \$4,989,709.96  | \$13,971,664.24  | \$6,482,070.00   | \$7,268,686.24   | \$6,482,070.00   | \$0.00         | \$7,268,686.24   | \$8,482,070.00   | \$0.00     | \$5,480,736.05   | \$1,230.95     | \$1,330.96     |  |
| TOTAL CONCEPTO  |                    | \$1,000,000.00   | \$4,989,709.96  | \$13,971,664.24  | \$6,482,070.00   | \$7,268,686.24   | \$6,482,070.00   | \$0.00         | \$7,268,686.24   | \$8,482,070.00   | \$0.00     | \$5,480,736.05   | \$1,230.95     | \$1,330.96     |  |
| 1593 - 1593 DIA FESTIVO<br>15 - Recursos Federales  |                    | \$2,800,000.00   | \$1,383,732.78  | \$4,927,833.83   | \$1,890,028.93   | \$1,465,873.02   | \$1,890,028.93   | \$0.00         | \$1,465,873.02   | \$1,890,028.93   | \$0.00     | \$1,889,846.80   | \$102.05       | \$182.03       |  |
| TOTAL CONCEPTO  |                    | \$2,800,000.00   | \$1,383,732.78  | \$4,927,833.83   | \$1,890,028.93   | \$1,465,873.02   | \$1,890,028.93   | \$0.00         | \$1,465,873.02   | \$1,890,028.93   | \$0.00     | \$1,889,846.80   | \$102.05       | \$182.03       |  |
| 1594 - 1594 BONO ESTADO<br>11 - Recursos Fiscales   |                    | \$2,000,000.14   | \$282,614.66    | \$2,281,374.00   | \$611,600.00     | \$1,719,843.82   | \$611,600.00     | \$0.00         | \$1,719,843.82   | \$611,600.00     | \$0.00     | \$611,481.24     | \$138.66       | \$138.66       |  |
| TOTAL CONCEPTO  |                    | \$2,000,000.14   | \$282,614.66    | \$2,281,374.00   | \$611,600.00     | \$1,719,843.82   | \$611,600.00     | \$0.00         | \$1,719,843.82   | \$611,600.00     | \$0.00     | \$611,481.24     | \$138.66       | \$138.66       |  |
| 1596 - 1596 APOYO PARA VIVIENDA<br>15 - Recursos Federales  |                    | \$3,000,000.00   | \$1,164,005.32  | \$1,607,748.54   | \$93,000.00      | \$1,734,748.54   | \$93,000.00      | \$0.00         | \$1,734,748.54   | \$93,000.00      | \$0.00     | \$92,988.50      | \$11.07        | \$11.07        |  |
| TOTAL CONCEPTO  |                    | \$3,000,000.00   | \$1,164,005.32  | \$1,607,748.54   | \$93,000.00      | \$1,734,748.54   | \$93,000.00      | \$0.00         | \$1,734,748.54   | \$93,000.00      | \$0.00     | \$92,988.50      | \$11.07        | \$11.07        |  |
| 1711 - 1711 BONO DE DESEMPEÑO<br>15 - Recursos Federales  |                    | \$20,662,684.78  | \$6,129,279.70  | \$4,648,365.58   | \$11,371,752.19  | \$14,561,848.69  | \$11,371,752.19  | \$0.00         | \$14,561,848.69  | \$11,371,752.19  | \$0.00     | \$11,368,936.24  | \$3,721.96     | \$3,721.96     |  |
| TOTAL CONCEPTO  |                    | \$20,662,684.78  | \$6,129,279.70  | \$4,648,365.58   | \$11,371,752.19  | \$14,561,848.69  | \$11,371,752.19  | \$0.00         | \$14,561,848.69  | \$11,371,752.19  | \$0.00     | \$11,368,936.24  | \$3,721.96     | \$3,721.96     |  |
| 1714 - 1714 BONO DE PERMANENCIA<br>15 - Recursos Federales  |                    | \$190,234.68     | \$0.00          | \$190,234.68     | \$0.00           | \$190,234.68     | \$0.00           | \$0.00         | \$190,234.68     | \$0.00           | \$0.00     | \$0.00           | \$0.00         | \$0.00         |  |
| TOTAL CONCEPTO  |                    | \$190,234.68     | \$0.00          | \$190,234.68     | \$0.00           | \$190,234.68     | \$0.00           | \$0.00         | \$190,234.68     | \$0.00           | \$0.00     | \$0.00           | \$0.00         | \$0.00         |  |
| TOTAL CAPITULO  |                    | \$847,772,867.19 | \$18,495,447.96 | \$547,772,867.19 | \$251,363,943.14 | \$296,468,924.05 | \$249,674,844.24 | \$1,689,298.90 | \$296,468,924.05 | \$249,674,844.24 | \$0.00     | \$249,674,844.24 | \$3,280,051.00 | \$3,280,051.00 |  |
| 2085 - MATERIALES Y SUMINISTROS<br>2111 - 2111 PAPELERIA Y ARTICULOS DE OFICINA<br>11 - Recursos Fiscales |                    | \$2,632,000.00   | \$280,073.79    | \$1,140,381.00   | \$2,830,184.82   | \$41,792.87      | \$27,792.56      | \$5,111,398.26 | \$2,153,197.23   | \$491,191.86     | \$3,003.90 | \$437,970.12     | \$53,221.54    | \$89,825.44    |  |
| TOTAL CONCEPTO  |                    | \$2,632,000.00   | \$280,073.79    | \$1,140,381.00   | \$2,830,184.82   | \$41,792.87      | \$27,792.56      | \$5,111,398.26 | \$2,153,197.23   | \$491,191.86     | \$3,003.90 | \$437,970.12     | \$53,221.54    | \$89,825.44    |  |
| 2122 - 2122 MATERIAL FOTOGRAFIA Y CINEMATOGRAF<br>11 - Recursos Fiscales                                  |                    | \$1,000,000.00   | \$322,164.56    | \$291,485.20     | \$90,079.49      | \$971,181.47     | \$9,589.98       | \$0.00         | \$971,181.47     | \$9,589.98       | \$0.00     | \$9,589.98       | \$0.00         | \$0.00         |  |
| TOTAL CONCEPTO  |                    | \$1,000,000.00   | \$322,164.56    | \$291,485.20     | \$90,079.49      | \$971,181.47     | \$9,589.98       | \$0.00         | \$971,181.47     | \$9,589.98       | \$0.00     | \$9,589.98       | \$0.00         | \$0.00         |  |
| 2148 - 2148 MATERIALES Y ACCESORIOS DE COMUNICA<br>11 - Recursos Fiscales                                 |                    | \$0.00           | \$6,480.00      | \$0.00           | \$6,480.00       | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$6,480.00       | \$0.00     | \$6,480.00       | \$0.00         | \$0.00         |  |
| TOTAL CONCEPTO  |                    | \$0.00           | \$6,480.00      | \$0.00           | \$6,480.00       | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$6,480.00       | \$0.00     | \$6,480.00       | \$0.00         | \$0.00         |  |
| 2151 - 2151 MATERIAL IMPRESO E INFORMACION DIGI   |                    | \$9.00           | \$6,480.00      | \$0.00           | \$6,480.00       | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$6,480.00       | \$0.00     | \$6,480.00       | \$0.00         | \$0.00         |  |
| TOTAL CONCEPTO  |                    | \$9.00           | \$6,480.00      | \$0.00           | \$6,480.00       | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$6,480.00       | \$0.00     | \$6,480.00       | \$0.00         | \$0.00         |  |



Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC) |                 |                |                 |                 |                 |   |                 |                |                                  |                 |                 |                 |              |                 |                    |                 |                 |                   |              |              |  |
|---|--------------------|-----------------|----------------|-----------------|-----------------|-----------------|---|-----------------|----------------|----------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|--------------------|-----------------|-----------------|-------------------|--------------|--------------|--|
|   | 1                  | 2               | 3              | 4               | 5               | 6=(4-5)         | Presupuesto disponible para comprometer | 7               | 8=(7-6)        | Presupuesto vigente sin devengar | 9=(4-7)         | Ejercido        | 10              | 11=(7-10)    | Pagado          | Ejercido sin pagar | 12              | 13=(10-12)      | Cuentas por pagar | 14=(7-12)    |              |  |
| FUENTE DE FINANCIAMIENTO                                    |                    |                 |                |                 |                 |                 |   |                 |                |                                  |                 |                 |                 |              |                 |                    |                 |                 |                   |              |              |  |
| 11 - Recursos Fiscales                                      | \$2,409,000.00     | \$2,718,000.00  | \$491,500.00   | \$4,520,004.17  | \$4,231,818.69  | \$294,185.47    | \$294,185.47                            | \$2,004,019.29  | \$1,420,899.31 | \$1,771,094.86                   | \$1,771,094.86  | \$2,791,347.29  | \$2,791,347.29  | \$13,572.00  | \$2,896,977.46  | \$10,649.03        | \$13,572.00     | \$2,896,977.46  | \$10,649.03       | \$115,423.63 | \$115,423.63 |  |
| <b>TOTAL CONCEPTO</b>                                       | \$2,409,000.00     | \$2,718,000.00  | \$491,500.00   | \$4,520,004.17  | \$4,231,818.69  | \$294,185.47    | \$294,185.47                            | \$2,004,019.29  | \$1,420,899.31 | \$1,771,094.86                   | \$1,771,094.86  | \$2,791,347.29  | \$2,791,347.29  | \$13,572.00  | \$2,896,977.46  | \$10,649.03        | \$13,572.00     | \$2,896,977.46  | \$10,649.03       | \$115,423.63 | \$115,423.63 |  |
| 2161 - 2161 ARTICULOS PARA ASEO Y LIMPIEZA                  |                    |                 |                |                 |                 |                 |   |                 |                |                                  |                 |                 |                 |              |                 |                    |                 |                 |                   |              |              |  |
| 11 - Recursos Fiscales                                      | \$2,000,000.00     | \$191,968.95    | \$469,272.11   | \$2,092,396.94  | \$1,668,862.22  | \$132,733.72    | \$132,733.72                            | \$817,323.18    | \$1,181,838.96 | \$1,274,372.70                   | \$1,274,372.70  | \$581,238.15    | \$581,238.15    | \$258,295.01 | \$424,668.67    | \$138,639.28       | \$258,295.01    | \$424,668.67    | \$138,639.28      | \$332,844.29 | \$332,844.29 |  |
| <b>TOTAL CONCEPTO</b>                                       | \$2,000,000.00     | \$191,968.95    | \$469,272.11   | \$2,092,396.94  | \$1,668,862.22  | \$132,733.72    | \$132,733.72                            | \$817,323.18    | \$1,181,838.96 | \$1,274,372.70                   | \$1,274,372.70  | \$581,238.15    | \$581,238.15    | \$258,295.01 | \$424,668.67    | \$138,639.28       | \$258,295.01    | \$424,668.67    | \$138,639.28      | \$332,844.29 | \$332,844.29 |  |
| 2211 - 2211 CONSUMO DE ALIMENTOS DEL PERSONAL               |                    |                 |                |                 |                 |                 |   |                 |                |                                  |                 |                 |                 |              |                 |                    |                 |                 |                   |              |              |  |
| 11 - Recursos Fiscales                                      | \$0.00             | \$261,563.32    | \$4,492.96     | \$251,780.36    | \$110,184.96    | \$215,095.00    | \$215,095.00                            | \$215,184.96    | \$0.00         | \$0.00                           | \$0.00          | \$215,184.96    | \$215,184.96    | \$0.00       | \$202,884.96    | \$0.00             | \$215,184.96    | \$202,884.96    | \$0.00            | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$261,563.32    | \$4,492.96     | \$251,780.36    | \$110,184.96    | \$215,095.00    | \$215,095.00                            | \$215,184.96    | \$0.00         | \$0.00                           | \$0.00          | \$215,184.96    | \$215,184.96    | \$0.00       | \$202,884.96    | \$0.00             | \$215,184.96    | \$202,884.96    | \$0.00            | \$0.00       | \$0.00       |  |
| 2312 - 2312 GASTOS DE CAFETERIA                             |                    |                 |                |                 |                 |                 |   |                 |                |                                  |                 |                 |                 |              |                 |                    |                 |                 |                   |              |              |  |
| 11 - Recursos Fiscales                                      | \$0.00             | \$333,710.33    | \$0.00         | \$333,710.33    | \$292,236.84    | \$41,473.49     | \$41,473.49                             | \$292,236.84    | \$0.00         | \$41,473.49                      | \$41,473.49     | \$333,710.33    | \$333,710.33    | \$0.00       | \$333,710.33    | \$0.00             | \$333,710.33    | \$333,710.33    | \$0.00            | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$333,710.33    | \$0.00         | \$333,710.33    | \$292,236.84    | \$41,473.49     | \$41,473.49                             | \$292,236.84    | \$0.00         | \$41,473.49                      | \$41,473.49     | \$333,710.33    | \$333,710.33    | \$0.00       | \$333,710.33    | \$0.00             | \$333,710.33    | \$333,710.33    | \$0.00            | \$0.00       | \$0.00       |  |
| 2313 - 2313 ALIMENTOS ESTANCIAS INFANTILES                  |                    |                 |                |                 |                 |                 |   |                 |                |                                  |                 |                 |                 |              |                 |                    |                 |                 |                   |              |              |  |
| 11 - Recursos Fiscales                                      | \$1,500,000.00     | \$3,970,542.00  | \$4,344,200.00 | \$2,174,240.00  | \$1,465,296.20  | \$979,132.56    | \$979,132.56                            | \$625,060.91    | \$409,560.08   | \$1,146,595.99                   | \$1,146,595.99  | \$503,121.46    | \$503,121.46    | \$272,274.55 | \$305,121.46    | \$0.00             | \$272,274.55    | \$305,121.46    | \$0.00            | \$0.00       | \$272,274.55 |  |
| <b>TOTAL CONCEPTO</b>                                       | \$1,500,000.00     | \$3,970,542.00  | \$4,344,200.00 | \$2,174,240.00  | \$1,465,296.20  | \$979,132.56    | \$979,132.56                            | \$625,060.91    | \$409,560.08   | \$1,146,595.99                   | \$1,146,595.99  | \$503,121.46    | \$503,121.46    | \$272,274.55 | \$305,121.46    | \$0.00             | \$272,274.55    | \$305,121.46    | \$0.00            | \$0.00       | \$272,274.55 |  |
| 2314 - 2314 ALIMENTOS A REOS                                |                    |                 |                |                 |                 |                 |   |                 |                |                                  |                 |                 |                 |              |                 |                    |                 |                 |                   |              |              |  |
| 11 - Recursos Fiscales                                      | \$500,000.00       | \$178,500.00    | \$4,178,600.00 | \$500,200.00    | \$200,000.00    | \$300,000.00    | \$300,000.00                            | \$54,277.91     | \$246,272.09   | \$456,472.09                     | \$456,472.09    | \$54,277.91     | \$54,277.91     | \$0.00       | \$54,277.91     | \$0.00             | \$54,277.91     | \$54,277.91     | \$0.00            | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>                                       | \$500,000.00       | \$178,500.00    | \$4,178,600.00 | \$500,200.00    | \$200,000.00    | \$300,000.00    | \$300,000.00                            | \$54,277.91     | \$246,272.09   | \$456,472.09                     | \$456,472.09    | \$54,277.91     | \$54,277.91     | \$0.00       | \$54,277.91     | \$0.00             | \$54,277.91     | \$54,277.91     | \$0.00            | \$0.00       | \$0.00       |  |
| 2321 - 2321 ALIMENTOS PARA ANIMALES                         |                    |                 |                |                 |                 |                 |   |                 |                |                                  |                 |                 |                 |              |                 |                    |                 |                 |                   |              |              |  |
| 11 - Recursos Fiscales                                      | \$480,000.00       | \$1,145,000.00  | \$4,246,420.00 | \$655,547.54    | \$148,714.26    | \$108,872.96    | \$108,872.96                            | \$221,791.28    | \$327,943.00   | \$517,835.78                     | \$517,835.78    | \$197,250.52    | \$197,250.52    | \$64,400.75  | \$197,250.52    | \$6.00             | \$64,400.75     | \$197,250.52    | \$6.00            | \$64,400.76  | \$64,400.76  |  |
| <b>TOTAL CONCEPTO</b>                                       | \$480,000.00       | \$1,145,000.00  | \$4,246,420.00 | \$655,547.54    | \$148,714.26    | \$108,872.96    | \$108,872.96                            | \$221,791.28    | \$327,943.00   | \$517,835.78                     | \$517,835.78    | \$197,250.52    | \$197,250.52    | \$64,400.75  | \$197,250.52    | \$6.00             | \$64,400.75     | \$197,250.52    | \$6.00            | \$64,400.76  | \$64,400.76  |  |
| 2323 - 2323 UTENSILIOS                                      |                    |                 |                |                 |                 |                 |   |                 |                |                                  |                 |                 |                 |              |                 |                    |                 |                 |                   |              |              |  |
| 11 - Recursos Fiscales                                      | \$0.00             | \$130,797.83    | \$0.00         | \$130,797.83    | \$129,239.96    | \$1,557.88      | \$1,557.88                              | \$129,239.96    | \$0.00         | \$1,557.88                       | \$1,557.88      | \$130,797.83    | \$130,797.83    | \$0.00       | \$130,797.83    | \$0.00             | \$130,797.83    | \$130,797.83    | \$0.00            | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$130,797.83    | \$0.00         | \$130,797.83    | \$129,239.96    | \$1,557.88      | \$1,557.88                              | \$129,239.96    | \$0.00         | \$1,557.88                       | \$1,557.88      | \$130,797.83    | \$130,797.83    | \$0.00       | \$130,797.83    | \$0.00             | \$130,797.83    | \$130,797.83    | \$0.00            | \$0.00       | \$0.00       |  |
| 2421 - 2421 CEMENTO Y PRODUC DE CONCRETO                    |                    |                 |                |                 |                 |                 |   |                 |                |                                  |                 |                 |                 |              |                 |                    |                 |                 |                   |              |              |  |
| 11 - Recursos Fiscales                                      | \$1,680,000.00     | \$2,522,262.00  | \$4,669,654.00 | \$3,243,338.00  | \$3,243,337.99  | \$0.01          | \$3,243,337.99                          | \$3,243,337.99  | \$0.00         | \$0.00                           | \$0.00          | \$3,243,337.99  | \$3,243,337.99  | \$0.00       | \$3,243,337.99  | \$0.00             | \$3,243,337.99  | \$3,243,337.99  | \$0.00            | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>                                       | \$1,680,000.00     | \$2,522,262.00  | \$4,669,654.00 | \$3,243,338.00  | \$3,243,337.99  | \$0.01          | \$3,243,337.99                          | \$3,243,337.99  | \$0.00         | \$0.00                           | \$0.00          | \$3,243,337.99  | \$3,243,337.99  | \$0.00       | \$3,243,337.99  | \$0.00             | \$3,243,337.99  | \$3,243,337.99  | \$0.00            | \$0.00       | \$0.00       |  |
| 2461 - 2461 MATERIAL ELECTRNICO                             |                    |                 |                |                 |                 |                 |   |                 |                |                                  |                 |                 |                 |              |                 |                    |                 |                 |                   |              |              |  |
| 11 - Recursos Fiscales                                      | \$10,308,000.00    | \$3,251,774.35  | \$3,479,408.84 | \$10,053,145.51 | \$6,690,885.13  | \$4,012,857.38  | \$4,012,857.38                          | \$4,886.12      | \$6,000,000.00 | \$10,012,857.39                  | \$10,012,857.39 | \$40,888.12     | \$40,888.12     | \$0.00       | \$40,888.12     | \$0.00             | \$40,888.12     | \$40,888.12     | \$0.00            | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>                                       | \$10,308,000.00    | \$3,251,774.35  | \$3,479,408.84 | \$10,053,145.51 | \$6,690,885.13  | \$4,012,857.38  | \$4,012,857.38                          | \$4,886.12      | \$6,000,000.00 | \$10,012,857.39                  | \$10,012,857.39 | \$40,888.12     | \$40,888.12     | \$0.00       | \$40,888.12     | \$0.00             | \$40,888.12     | \$40,888.12     | \$0.00            | \$0.00       | \$0.00       |  |
| 2462 - 2462 INFRAESTRUCTURA ALUMBRADO MUNICIPA              |                    |                 |                |                 |                 |                 |   |                 |                |                                  |                 |                 |                 |              |                 |                    |                 |                 |                   |              |              |  |
| 11 - Recursos Fiscales                                      | \$4,642,855.32     | \$18,818,970.74 | \$4,400,035.37 | \$30,250,892.59 | \$22,421,427.68 | \$10,829,483.03 | \$22,421,427.68                         | \$22,421,427.68 | \$0.00         | \$0.00                           | \$0.00          | \$22,421,427.68 | \$22,421,427.68 | \$0.00       | \$22,421,427.68 | \$0.00             | \$22,421,427.68 | \$22,421,427.68 | \$0.00            | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>                                       | \$4,642,855.32     | \$18,818,970.74 | \$4,400,035.37 | \$30,250,892.59 | \$22,421,427.68 | \$10,829,483.03 | \$22,421,427.68                         | \$22,421,427.68 | \$0.00         | \$0.00                           | \$0.00          | \$22,421,427.68 | \$22,421,427.68 | \$0.00       | \$22,421,427.68 | \$0.00             | \$22,421,427.68 | \$22,421,427.68 | \$0.00            | \$0.00       | \$0.00       |  |
| 2491 - 2491 PINTURAS Y ACCESORIOS                           |                    |                 |                |                 |                 |                 |   |                 |                |                                  |                 |                 |                 |              |                 |                    |                 |                 |                   |              |              |  |
| 11 - Recursos Fiscales                                      | \$4,642,855.32     | \$18,818,970.74 | \$4,400,035.37 | \$30,250,892.59 | \$22,421,427.68 | \$10,829,483.03 | \$22,421,427.68                         | \$22,421,427.68 | \$0.00         | \$0.00                           | \$0.00          | \$22,421,427.68 | \$22,421,427.68 | \$0.00       | \$22,421,427.68 | \$0.00             | \$22,421,427.68 | \$22,421,427.68 | \$0.00            | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>                                       | \$4,642,855.32     | \$18,818,970.74 | \$4,400,035.37 | \$30,250,892.59 | \$22,421,427.68 | \$10,829,483.03 | \$22,421,427.68                         | \$22,421,427.68 | \$0.00         | \$0.00                           | \$0.00          | \$22,421,427.68 | \$22,421,427.68 | \$0.00       | \$22,421,427.68 | \$0.00             | \$22,421,427.68 | \$22,421,427.68 | \$0.00            | \$0.00       | \$0.00       |  |







MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
 (c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC)              |                |                 |                     |                    |   |                |                          |                                  |                |                       |                |                     |                   |
|---|---------------------------------|----------------|-----------------|---------------------|--------------------|---|----------------|--------------------------|----------------------------------|----------------|-----------------------|----------------|---------------------|-------------------|
|   | 1                               | 2              | 3               | 4                   | 5                  | 7                                       | 8=(4-7)        | 9=(4-7)                  | 10                               | 11=(7-10)      | 12                    | 13=(10-12)     | 14=(7-12)           |                   |
|   | Presupuesto de Egresos Aprobado | Ampliaciones   | Reducciones     | Presupuesto Vigente | Compromiso Vigente | Presupuesto disponible para comprometer | Devengado      | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido       | Devengado sin ejercer | Pagado         | Ejercicio sin pagar | Cuentas por pagar |
| <b>FUENTE DE FINANCIAMIENTO</b>                             |                                 |                |                 |                     |                    |   |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$720,000.00                    | \$1,615,143.00 | \$-1,533,811.50 | \$67,232.00         | \$171,244.28       | \$629,857.72                            | \$171,244.28   | \$0.00                   | \$629,857.72                     | \$171,244.28   | \$0.00                | \$143,703.48   | \$26,133.80         | \$26,133.80       |
| <b>TOTAL CONCEPTO</b>                                       | \$720,000.00                    | \$1,615,143.00 | \$-1,533,811.50 | \$67,232.00         | \$171,244.28       | \$629,857.72                            | \$171,244.28   | \$0.00                   | \$629,857.72                     | \$171,244.28   | \$0.00                | \$143,703.48   | \$26,133.80         | \$26,133.80       |
| <b>2712 - 2712 UNIFORMES PERSONAL DE SERVICIO</b>           |                                 |                |                 |                     |                    |   |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$1,244,000.00                  | \$1,250,772.80 | \$-1,067,774.90 | \$304,998.00        | \$897,576.81       | \$237,223.97                            | \$304,998.00   | \$10,847.06              | \$194,150.93                     | \$304,998.00   | \$0.00                | \$304,998.00   | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$1,244,000.00                  | \$1,250,772.80 | \$-1,067,774.90 | \$304,998.00        | \$897,576.81       | \$237,223.97                            | \$304,998.00   | \$10,847.06              | \$194,150.93                     | \$304,998.00   | \$0.00                | \$304,998.00   | \$0.00              | \$0.00            |
| <b>2721 - 2721 UNIFORMES DE SEGURIDAD PUBLICA Y ACC</b>     |                                 |                |                 |                     |                    |   |                |                          |                                  |                |                       |                |                     |                   |
| 19 - Recursos Estatales                                     | \$4,130,000.00                  | \$4,344,000.00 | \$-3,300,000.00 | \$1,034,000.00      | \$6,030.00         | \$4,000,000.00                          | \$6,030.00     | \$0.00                   | \$4,000,000.00                   | \$6,030.00     | \$0.00                | \$6,030.00     | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$4,130,000.00                  | \$4,344,000.00 | \$-3,300,000.00 | \$1,034,000.00      | \$6,030.00         | \$4,000,000.00                          | \$6,030.00     | \$0.00                   | \$4,000,000.00                   | \$6,030.00     | \$0.00                | \$6,030.00     | \$0.00              | \$0.00            |
| <b>2722 - 2722 UNIFORMES DE PROTECCION CIVIL Y ACC</b>      |                                 |                |                 |                     |                    |   |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$150,000.00                    | \$0.00         | \$0.00          | \$300,000.00        | \$0.00             | \$300,000.00                            | \$0.00         | \$0.00                   | \$300,000.00                     | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$150,000.00                    | \$0.00         | \$0.00          | \$300,000.00        | \$0.00             | \$300,000.00                            | \$0.00         | \$0.00                   | \$300,000.00                     | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| <b>2723 - 2723 PRENDAS DE SEGURIDAD</b>                     |                                 |                |                 |                     |                    |   |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$0.00                          | \$300,240.00   | \$0.00          | \$300,240.00        | \$0.00             | \$300,240.00                            | \$0.00         | \$0.00                   | \$300,240.00                     | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$300,240.00   | \$0.00          | \$300,240.00        | \$0.00             | \$300,240.00                            | \$0.00         | \$0.00                   | \$300,240.00                     | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| <b>2731 - 2731 MATERIAL DEPORTIVO</b>                       |                                 |                |                 |                     |                    |   |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$2,000,000.00                  | \$3,478,145.00 | \$-3,458,240.00 | \$2,021,905.00      | \$1,716,868.14     | \$305,036.86                            | \$207,550.20   | \$1,409,809.94           | \$1,716,868.14                   | \$207,550.20   | \$0.00                | \$307,550.20   | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$2,000,000.00                  | \$3,478,145.00 | \$-3,458,240.00 | \$2,021,905.00      | \$1,716,868.14     | \$305,036.86                            | \$207,550.20   | \$1,409,809.94           | \$1,716,868.14                   | \$207,550.20   | \$0.00                | \$307,550.20   | \$0.00              | \$0.00            |
| <b>2759 - 2759 BLANCOS Y OTROS PRODUCTOS TEXTILES</b>       |                                 |                |                 |                     |                    |   |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$3,282,800.00                  | \$1,009,446.16 | \$-2,451,779.37 | \$1,640,475.81      | \$263.32           | \$1,640,212.49                          | \$263.32       | \$0.00                   | \$1,640,212.49                   | \$263.32       | \$0.00                | \$263.32       | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$3,282,800.00                  | \$1,009,446.16 | \$-2,451,779.37 | \$1,640,475.81      | \$263.32           | \$1,640,212.49                          | \$263.32       | \$0.00                   | \$1,640,212.49                   | \$263.32       | \$0.00                | \$263.32       | \$0.00              | \$0.00            |
| <b>2833 - 2833 FORTASEO</b>                                 |                                 |                |                 |                     |                    |   |                |                          |                                  |                |                       |                |                     |                   |
| 25 - Recursos Federales                                     | \$0.00                          | \$7,138,700.00 | \$0.00          | \$7,138,700.00      | \$0.00             | \$7,138,700.00                          | \$0.00         | \$0.00                   | \$7,138,700.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$7,138,700.00 | \$0.00          | \$7,138,700.00      | \$0.00             | \$7,138,700.00                          | \$0.00         | \$0.00                   | \$7,138,700.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| <b>2811 - 2811 HERRAMIENTAS Y UTILES</b>                    |                                 |                |                 |                     |                    |   |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$4,480,893.76                  | \$3,344,611.83 | \$-3,344,611.83 | \$1,000,000.00      | \$1,361,441.07     | \$248,560.92                            | \$204,360.98   | \$1,346,151.09           | \$1,000,000.00                   | \$147,368.93   | \$0.00                | \$147,368.93   | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$4,480,893.76                  | \$3,344,611.83 | \$-3,344,611.83 | \$1,000,000.00      | \$1,361,441.07     | \$248,560.92                            | \$204,360.98   | \$1,346,151.09           | \$1,000,000.00                   | \$147,368.93   | \$0.00                | \$147,368.93   | \$0.00              | \$0.00            |
| <b>2941 - 2941 MATERIALES Y SUMINISTROS DE COMPUTO</b>      |                                 |                |                 |                     |                    |   |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$2,430,000.00                  | \$968,845.34   | \$-646,188.80   | \$2,750,776.24      | \$1,985,729.89     | \$1,765,048.35                          | \$496,458.99   | \$917,280.79             | \$2,750,776.24                   | \$414,947.64   | \$0.00                | \$396,289.28   | \$18,598.25         | \$396,289.28      |
| <b>TOTAL CONCEPTO</b>                                       | \$2,430,000.00                  | \$968,845.34   | \$-646,188.80   | \$2,750,776.24      | \$1,985,729.89     | \$1,765,048.35                          | \$496,458.99   | \$917,280.79             | \$2,750,776.24                   | \$414,947.64   | \$0.00                | \$396,289.28   | \$18,598.25         | \$396,289.28      |
| <b>2961 - 2961 REFACCIONES</b>                              |                                 |                |                 |                     |                    |   |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$2,420,999.96                  | \$2,000,187.99 | \$0.00          | \$4,500,186.95      | \$2,146,303.46     | \$2,313,883.51                          | \$2,036,534.13 | \$147,368.32             | \$2,461,252.43                   | \$2,036,534.13 | \$7,731.52            | \$1,716,450.77 | \$614,791.64        | \$622,463.36      |
| <b>TOTAL CONCEPTO</b>                                       | \$2,420,999.96                  | \$2,000,187.99 | \$0.00          | \$4,500,186.95      | \$2,146,303.46     | \$2,313,883.51                          | \$2,036,534.13 | \$147,368.32             | \$2,461,252.43                   | \$2,036,534.13 | \$7,731.52            | \$1,716,450.77 | \$614,791.64        | \$622,463.36      |
| <b>2982 - 2982 LLANTAS Y CAMARAS</b>                        |                                 |                |                 |                     |                    |   |                |                          |                                  |                |                       |                |                     |                   |
|   | \$2,499,898.66                  | \$2,000,187.99 | \$0.00          | \$4,500,186.95      | \$2,146,303.46     | \$2,313,883.51                          | \$2,036,534.13 | \$147,368.32             | \$2,461,252.43                   | \$2,036,534.13 | \$7,731.52            | \$1,716,450.77 | \$614,791.64        | \$622,463.36      |



Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC)              |                 |                  |                     |                    |   |                  |                          |                                  |                    |                       |                    |                     |                   |
|---|---------------------------------|-----------------|------------------|---------------------|--------------------|---|------------------|--------------------------|----------------------------------|--------------------|-----------------------|--------------------|---------------------|-------------------|
|   | 1                               | 2               | 3                | 4                   | 5                  | 6=(4-5)                                 | 7                | 8=(5-7)                  | 9=(4-7)                          | 10                 | 11=(7-10)             | 12                 | 13=(10-12)          | 14=(7-12)         |
|   | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido       | Presupuesto disponible para comprometer | Devengado        | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido           | Devengado sin ejercer | Pagado             | Ejercicio sin pagar | Cuentas por pagar |
| <b>FIENTE DE FINANCIAMIENTO</b>                             |                                 |                 |                  |                     |                    |   |                  |                          |                                  |                    |                       |                    |                     |                   |
| 11 - Recursos Fiscales                                      | \$1,000,000.00                  | \$234,000.00    | \$-234,000.00    | \$1,000,000.00      | \$4,033,333.33     | \$88,888.85                             | \$0.00           | \$4,033,333.33           | \$5,000,000.28                   | \$0.00             | \$0.00                | \$0.00             | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$1,000,000.00                  | \$234,000.00    | \$-234,000.00    | \$1,000,000.00      | \$4,033,333.33     | \$88,888.85                             | \$0.00           | \$4,033,333.33           | \$5,000,000.28                   | \$0.00             | \$0.00                | \$0.00             | \$0.00              | \$0.00            |
| <b>2863 - EQUIPO Y ACCESORIOS</b>                           |                                 |                 |                  |                     |                    |   |                  |                          |                                  |                    |                       |                    |                     |                   |
| 11 - Recursos Fiscales                                      | \$0.00                          | \$640,000.00    | \$-640,000.00    | \$0.00              | \$424,464.23       | \$23,500.22                             | \$370,300.23     | \$54,114.00              | \$277,178.22                     | \$370,300.23       | \$0.00                | \$370,300.23       | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$640,000.00    | \$-640,000.00    | \$0.00              | \$424,464.23       | \$23,500.22                             | \$370,300.23     | \$54,114.00              | \$277,178.22                     | \$370,300.23       | \$0.00                | \$370,300.23       | \$0.00              | \$0.00            |
| <b>TOTAL CAPITULO</b>                                       | \$200,000,000.00                | \$99,000,000.00 | \$-99,000,000.00 | \$200,000,000.00    | \$1,111,800,000.00 | \$111,800,000.00                        | \$111,800,000.00 | \$1,111,800,000.00       | \$1,111,800,000.00               | \$1,111,800,000.00 | \$0.00                | \$1,111,800,000.00 | \$0.00              | \$0.00            |
| <b>3000 - SERVICIOS GENERALES</b>                           |                                 |                 |                  |                     |                    |   |                  |                          |                                  |                    |                       |                    |                     |                   |
| 3111 - 3111 ENERGIA ELECTRICA                               |                                 |                 |                  |                     |                    |   |                  |                          |                                  |                    |                       |                    |                     |                   |
| 11 - Recursos Fiscales                                      | \$30,000,000.00                 | \$10,000,000.00 | \$-10,000,000.00 | \$30,000,000.00     | \$10,000,000.00    | \$1,000,000.00                          | \$10,000,000.00  | \$10,000,000.00          | \$10,000,000.00                  | \$10,000,000.00    | \$10,000,000.00       | \$10,000,000.00    | \$10,000,000.00     | \$10,000,000.00   |
| 15 - Recursos Federales                                     | \$20,000,000.00                 | \$5,000,000.00  | \$-5,000,000.00  | \$20,000,000.00     | \$5,000,000.00     | \$500,000.00                            | \$20,000,000.00  | \$5,000,000.00           | \$20,000,000.00                  | \$20,000,000.00    | \$20,000,000.00       | \$20,000,000.00    | \$20,000,000.00     | \$20,000,000.00   |
| 16 - Recursos Estatales                                     | \$50,000,000.00                 | \$15,000,000.00 | \$-15,000,000.00 | \$50,000,000.00     | \$15,000,000.00    | \$1,500,000.00                          | \$50,000,000.00  | \$15,000,000.00          | \$50,000,000.00                  | \$50,000,000.00    | \$50,000,000.00       | \$50,000,000.00    | \$50,000,000.00     | \$50,000,000.00   |
| <b>TOTAL CONCEPTO</b>                                       | \$100,000,000.00                | \$30,000,000.00 | \$-30,000,000.00 | \$100,000,000.00    | \$30,000,000.00    | \$3,000,000.00                          | \$100,000,000.00 | \$30,000,000.00          | \$100,000,000.00                 | \$100,000,000.00   | \$100,000,000.00      | \$100,000,000.00   | \$100,000,000.00    | \$100,000,000.00  |
| <b>3112 - 3112 ENERGIA ELECTRICA ESTATAL</b>                |                                 |                 |                  |                     |                    |   |                  |                          |                                  |                    |                       |                    |                     |                   |
| 11 - Recursos Fiscales                                      | \$74,807.04                     | \$19,452.26     | \$-19,452.26     | \$74,807.04         | \$0.00             | \$74,807.04                             | \$0.00           | \$0.00                   | \$74,807.04                      | \$0.00             | \$0.00                | \$0.00             | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$74,807.04                     | \$19,452.26     | \$-19,452.26     | \$74,807.04         | \$0.00             | \$74,807.04                             | \$0.00           | \$0.00                   | \$74,807.04                      | \$0.00             | \$0.00                | \$0.00             | \$0.00              | \$0.00            |
| <b>3113 - 3113 ENERGIA ELECTRICA FEDERAL</b>                |                                 |                 |                  |                     |                    |   |                  |                          |                                  |                    |                       |                    |                     |                   |
| 25 - Recursos Federales                                     | \$52,546,550.34                 | \$18,279,538.34 | \$-18,279,538.34 | \$50,996,550.34     | \$40,945,508.34    | \$0.00                                  | \$30,850,703.01  | \$19,715,893.33          | \$19,715,893.33                  | \$30,850,703.01    | \$0.00                | \$30,850,703.01    | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$52,546,550.34                 | \$18,279,538.34 | \$-18,279,538.34 | \$50,996,550.34     | \$40,945,508.34    | \$0.00                                  | \$30,850,703.01  | \$19,715,893.33          | \$19,715,893.33                  | \$30,850,703.01    | \$0.00                | \$30,850,703.01    | \$0.00              | \$0.00            |
| <b>3121 - 3121 GAS</b>                                      |                                 |                 |                  |                     |                    |   |                  |                          |                                  |                    |                       |                    |                     |                   |
| 11 - Recursos Fiscales                                      | \$0.00                          | \$22,715.51     | \$-22,715.51     | \$0.00              | \$205,553.12       | \$0.00                                  | \$205,553.12     | \$0.00                   | \$205,553.12                     | \$205,553.12       | \$0.00                | \$205,553.12       | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$22,715.51     | \$-22,715.51     | \$0.00              | \$205,553.12       | \$0.00                                  | \$205,553.12     | \$0.00                   | \$205,553.12                     | \$205,553.12       | \$0.00                | \$205,553.12       | \$0.00              | \$0.00            |
| <b>3131 - 3131 AGUA Y DRENAJE</b>                           |                                 |                 |                  |                     |                    |   |                  |                          |                                  |                    |                       |                    |                     |                   |
| 11 - Recursos Fiscales                                      | \$5,000,000.00                  | \$291,902.47    | \$-346,141.47    | \$4,955,861.00      | \$1,212,288.00     | \$3,022,263.05                          | \$1,312,288.00   | \$0.00                   | \$3,022,263.05                   | \$1,312,288.00     | \$0.00                | \$1,312,288.00     | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$5,000,000.00                  | \$291,902.47    | \$-346,141.47    | \$4,955,861.00      | \$1,212,288.00     | \$3,022,263.05                          | \$1,312,288.00   | \$0.00                   | \$3,022,263.05                   | \$1,312,288.00     | \$0.00                | \$1,312,288.00     | \$0.00              | \$0.00            |
| <b>3141 - 3141 TELEFONOS</b>                                |                                 |                 |                  |                     |                    |   |                  |                          |                                  |                    |                       |                    |                     |                   |
| 11 - Recursos Fiscales                                      | \$4,000,000.00                  | \$1,451,138.81  | \$-1,900,222.81  | \$4,550,916.00      | \$1,978,518.19     | \$2,002,418.72                          | \$1,978,518.19   | \$0.00                   | \$2,002,418.72                   | \$1,978,518.19     | \$0.00                | \$1,978,518.19     | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$4,000,000.00                  | \$1,451,138.81  | \$-1,900,222.81  | \$4,550,916.00      | \$1,978,518.19     | \$2,002,418.72                          | \$1,978,518.19   | \$0.00                   | \$2,002,418.72                   | \$1,978,518.19     | \$0.00                | \$1,978,518.19     | \$0.00              | \$0.00            |
| <b>3151 - 3151 TELEFONOS CELULARES</b>                      |                                 |                 |                  |                     |                    |   |                  |                          |                                  |                    |                       |                    |                     |                   |
| 11 - Recursos Fiscales                                      | \$799,899.88                    | \$165,141.00    | \$-46,962.00     | \$958,078.88        | \$515,266.00       | \$208,802.89                            | \$515,266.00     | \$0.00                   | \$515,266.00                     | \$515,266.00       | \$0.00                | \$515,266.00       | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$799,899.88                    | \$165,141.00    | \$-46,962.00     | \$958,078.88        | \$515,266.00       | \$208,802.89                            | \$515,266.00     | \$0.00                   | \$515,266.00                     | \$515,266.00       | \$0.00                | \$515,266.00       | \$0.00              | \$0.00            |
| <b>3161 - 3161 SER. TELECOMUNICACIONES Y SAT. OPS</b>       |                                 |                 |                  |                     |                    |   |                  |                          |                                  |                    |                       |                    |                     |                   |
| 11 - Recursos Fiscales                                      | \$1,000,000.00                  | \$2,528,400.00  | \$-2,528,400.00  | \$2,528,400.00      | \$2,788,400.00     | \$0.00                                  | \$2,788,400.00   | \$0.00                   | \$2,788,400.00                   | \$2,788,400.00     | \$0.00                | \$2,788,400.00     | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$1,000,000.00                  | \$2,528,400.00  | \$-2,528,400.00  | \$2,528,400.00      | \$2,788,400.00     | \$0.00                                  | \$2,788,400.00   | \$0.00                   | \$2,788,400.00                   | \$2,788,400.00     | \$0.00                | \$2,788,400.00     | \$0.00              | \$0.00            |



(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Tipo de gasto: Todos  
 Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC) |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
|---|--------------------|-----------------|---------------------|-----------------|---|----------------|--------------------------|----------------------------------|-----------------|-----------------------|----------------|--------------------|-------------------|-----------|
|   | 1                  | 2               | 3                   | 4               | 5                                       | 6=(4-5)        | 7                        | 8=(5-7)                          | 9=(4-7)         | 10                    | 11=(7-10)      | 12                 | 13=(10-12)        | 14=(7-12) |
| Presupuesto de Egresos Aprobado                             | Ampliaciones       | Reducciones     | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado      | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado         | Ejercido sin pagar | Cuentas por pagar |           |
| 3163 - 3163 SERVICIO DE MONITOREO Y ALARMAS                 |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| 11 - Recursos Fiscales                                      |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| TOTAL CONCEPTO  | \$0.00             | \$201,842.00    | \$0.00              | \$201,842.00    | \$201,842.00                            | \$0.00         | \$201,842.00             | \$201,842.00                     | \$0.00          | \$0.00                | \$0.00         | \$0.00             | \$0.00            | \$0.00    |
| 3181 - 3181 CORREOS, TELEGRAFOS Y MENSAJERIA                |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| 11 - Recursos Fiscales                                      |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| TOTAL CONCEPTO  | \$0.00             | \$4,208.00      | \$0.00              | \$4,208.00      | \$4,208.00                              | \$41.78        | \$4,249.78               | \$4,208.00                       | \$41.78         | \$4,208.22            | \$4,249.78     | \$4,208.22         | \$0.00            | \$0.00    |
| 3221 - 3221 ARRENDAMIENTO DE INMUEBLES                      |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| 11 - Recursos Fiscales                                      |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| TOTAL CONCEPTO  | \$2,000,000.00     | \$1,417,468.55  | \$1,238,868.38      | \$2,178,605.20  | \$1,750,861.32                          | \$427,878.28   | \$711,240.38             | \$1,030,552.58                   | \$1,417,239.94  | \$711,240.38          | \$711,240.38   | \$1,030,552.58     | \$0.00            | \$0.00    |
| 3231 - 3231 ARRENDAMIENTO DE MAQUINAS COMADORA              |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| 11 - Recursos Fiscales                                      |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| TOTAL CONCEPTO  | \$1,400,000.00     | \$518,223.00    | \$451,985.00        | \$2,014,127.00  | \$2,400,000.00                          | \$114,108.42   | \$648,212.15             | \$1,965,905.75                   | \$1,400,000.00  | \$648,212.15          | \$648,212.15   | \$1,400,000.00     | \$0.00            | \$0.00    |
| 3251 - 3251 ARRENDAMIENTO DE EQ. DE TRANSPORTE              |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| 11 - Recursos Fiscales                                      |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| TOTAL CONCEPTO  | \$1,000,000.00     | \$58,074,723.50 | \$4,320,333.20      | \$32,991,028.20 | \$25,409,510.42                         | \$7,581,517.77 | \$3,947,094.41           | \$21,462,425.81                  | \$58,074,723.50 | \$3,947,094.41        | \$3,947,094.41 | \$21,462,425.81    | \$0.00            | \$0.00    |
| 3261 - 3261 ARRENDAMIENTO DE MAQUINARIA                     |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| 11 - Recursos Fiscales                                      |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| TOTAL CONCEPTO  | \$0.00             | \$2,000.00      | \$0.00              | \$2,000.00      | \$2,000.00                              | \$0.00         | \$2,000.00               | \$2,000.00                       | \$0.00          | \$0.00                | \$0.00         | \$0.00             | \$0.00            | \$0.00    |
| 3271 - 3271 ARRENDAMIENTO DE SOFTWARE                       |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| 11 - Recursos Fiscales                                      |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| TOTAL CONCEPTO  | \$1,400,000.00     | \$1,002,743.00  | \$1,000,338.00      | \$1,411,373.00  | \$1,411,373.00                          | \$0.00         | \$1,411,373.00           | \$1,411,373.00                   | \$0.00          | \$0.00                | \$0.00         | \$0.00             | \$0.00            | \$0.00    |
| 3291 - 3291 ARRENDAMIENTO DE EQ. DE COMUNICACION            |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| 11 - Recursos Fiscales                                      |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| TOTAL CONCEPTO  | \$1,200,000.00     | \$40,944.00     | \$40,944.00         | \$1,200,042.00  | \$1,200,042.00                          | \$0.00         | \$1,200,042.00           | \$1,200,042.00                   | \$0.00          | \$0.00                | \$0.00         | \$0.00             | \$0.00            | \$0.00    |
| 3292 - 3292 ARRENDAMIENTO DE OTROS EQUIPOS                  |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| 11 - Recursos Fiscales                                      |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| TOTAL CONCEPTO  | \$0.00             | \$25,038.00     | \$0.00              | \$25,038.00     | \$25,038.00                             | \$0.00         | \$25,038.00              | \$25,038.00                      | \$0.00          | \$0.00                | \$0.00         | \$0.00             | \$0.00            | \$0.00    |
| 3293 - 3293 ARRENDAMIENTO DE EQUIPO DE SONIDO               |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| 11 - Recursos Fiscales                                      |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| TOTAL CONCEPTO  | \$0.00             | \$17,842.00     | \$0.00              | \$17,842.00     | \$17,842.00                             | \$0.00         | \$17,842.00              | \$17,842.00                      | \$0.00          | \$0.00                | \$0.00         | \$0.00             | \$0.00            | \$0.00    |
| 3311 - 3311 HONORARIOS AUDITORES EXTERNOS                   |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| 11 - Recursos Fiscales                                      |                    |                 |                     |                 |   |                |                          |                                  |                 |                       |                |                    |                   |           |
| TOTAL CONCEPTO  | \$3,000,000.00     | \$10,000,000.00 | \$1,000,000.00      | \$20,000,000.00 | \$20,000,000.00                         | \$0.00         | \$20,000,000.00          | \$20,000,000.00                  | \$10,000,000.00 | \$0.00                | \$0.00         | \$10,000,000.00    | \$0.00            | \$0.00    |
| TOTAL CONCEPTO  | \$3,000,000.00     | \$10,000,000.00 | \$1,000,000.00      | \$20,000,000.00 | \$20,000,000.00                         | \$0.00         | \$20,000,000.00          | \$20,000,000.00                  | \$10,000,000.00 | \$0.00                | \$0.00         | \$10,000,000.00    | \$0.00            | \$0.00    |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
 (c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

28/07/2019  
 17:46:28

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPITULO<br>CONCEPTO | Acumulados (CONAC)              |                 |                 |                     |                 |   |                |                          |                                  |                |                      |                |                     |                   |
|---|---------------------------------|-----------------|-----------------|---------------------|-----------------|---|----------------|--------------------------|----------------------------------|----------------|----------------------|----------------|---------------------|-------------------|
|   | 1                               | 2               | 3               | 4                   | 5               | 6=(4-5)                                 | 7              | 8=(5-7)                  | 9=(4-7)                          | 10             | 11=(7-10)            | 12             | 13=(10-12)          | 14=(7-12)         |
|   | Presupuesto de Egresos Aprobado | Amplificaciones | Reducciones     | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devenido       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercicio      | Devenido sin ejercer | Pagado         | Ejercidos sin pagar | Cuentas por pagar |
| <b>FUENTE DE FINANCIAMIENTO</b>                             |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                      |                |                     |                   |
| <b>3312 - 3312 HONORARIOS A PROFESIONISTAS</b>              |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                      |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$1,000,000.00                  | \$4,433,337.96  | \$4,722,407.29  | \$7,703,709.07      | \$7,581,938.44  | \$2,787,682.23                          | \$981,838.43   | \$1,000,000.01           | \$5,167,852.24                   | \$519,938.43   | \$6.00               | \$519,938.43   | \$9.00              | \$6.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$1,000,000.00                  | \$4,433,337.96  | \$4,722,407.29  | \$7,703,709.07      | \$7,581,938.44  | \$2,787,682.23                          | \$981,838.43   | \$1,000,000.01           | \$5,167,852.24                   | \$519,938.43   | \$6.00               | \$519,938.43   | \$9.00              | \$6.00            |
| <b>3313 - 3313 SERVICIOS DE AVALUO DE BIENES E INM</b>      |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                      |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$180,000.00                    | \$277,423.06    | \$4,109,602.06  | \$287,281.00        | \$287,281.00    | \$6.36                                  | \$5,226.00     | \$382,143.84             | \$282,143.84                     | \$6.00         | \$5,226.00           | \$6.00         | \$6.00              | \$5,226.00        |
| <b>TOTAL CONCEPTO</b>                                       | \$180,000.00                    | \$277,423.06    | \$4,109,602.06  | \$287,281.00        | \$287,281.00    | \$6.36                                  | \$5,226.00     | \$382,143.84             | \$282,143.84                     | \$6.00         | \$5,226.00           | \$6.00         | \$6.00              | \$5,226.00        |
| <b>3314 - 3314 HONORARIOS POR SERVICIOS LEGALES</b>         |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                      |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$40,000.00                     | \$1,990,336.00  | \$4,524,481.00  | \$2,784,685.90      | \$2,784,685.15  | \$6.86                                  | \$427,132.24   | \$1,857,553.91           | \$1,857,553.91                   | \$390,774.74   | \$27,308.50          | \$390,774.74   | \$6.00              | \$27,308.50       |
| <b>TOTAL CONCEPTO</b>                                       | \$40,000.00                     | \$1,990,336.00  | \$4,524,481.00  | \$2,784,685.90      | \$2,784,685.15  | \$6.86                                  | \$427,132.24   | \$1,857,553.91           | \$1,857,553.91                   | \$390,774.74   | \$27,308.50          | \$390,774.74   | \$6.00              | \$27,308.50       |
| <b>3321 - 3321 ESTUDIOS Y PROYECTOS</b>                     |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                      |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$0.00                          | \$6,301,621.30  | \$6.00          | \$6,301,621.30      | \$6,301,621.30  | \$433,230.00                            | \$2,156,438.80 | \$3,775,784.40           | \$4,205,064.40                   | \$0.00         | \$2,156,438.80       | \$0.00         | \$0.00              | \$2,156,438.80    |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$6,301,621.30  | \$6.00          | \$6,301,621.30      | \$6,301,621.30  | \$433,230.00                            | \$2,156,438.80 | \$3,775,784.40           | \$4,205,064.40                   | \$0.00         | \$2,156,438.80       | \$0.00         | \$0.00              | \$2,156,438.80    |
| <b>3331 - 3331 SERVICIOS DE CONSULTORIA ADMINISTRATIVA</b>  |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                      |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$15,076,000.00                 | \$30,885,556.86 | \$26,317,623.79 | \$71,546,032.87     | \$619,390.00    | \$20,628,752.87                         | \$681,960.00   | \$49,301.00              | \$20,674,052.87                  | \$889,960.00   | \$0.00               | \$403,680.00   | \$465,980.00        | \$466,300.00      |
| <b>TOTAL CONCEPTO</b>                                       | \$15,076,000.00                 | \$30,885,556.86 | \$26,317,623.79 | \$71,546,032.87     | \$619,390.00    | \$20,628,752.87                         | \$681,960.00   | \$49,301.00              | \$20,674,052.87                  | \$889,960.00   | \$0.00               | \$403,680.00   | \$465,980.00        | \$466,300.00      |
| <b>3341 - 3341 CAPACITACION Y ADIESTRAMIENTO</b>            |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                      |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$5,000,000.00                  | \$4,730,074.81  | \$4,207,510.00  | \$6,550,044.81      | \$2,668,833.17  | \$3,981,331.64                          | \$2,424,833.17 | \$2,726,000.00           | \$6,287,031.64                   | \$262,833.17   | \$6.00               | \$262,833.17   | \$6.00              | \$6.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$5,000,000.00                  | \$4,730,074.81  | \$4,207,510.00  | \$6,550,044.81      | \$2,668,833.17  | \$3,981,331.64                          | \$2,424,833.17 | \$2,726,000.00           | \$6,287,031.64                   | \$262,833.17   | \$6.00               | \$262,833.17   | \$6.00              | \$6.00            |
| <b>3347 - 3347 FORTASEG</b>                                 |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                      |                |                     |                   |
| 25 - Recursos Federales                                     | \$0.00                          | \$3,898,172.26  | \$4,400,000.00  | \$3,726,172.00      | \$0.00          | \$3,724,172.00                          | \$0.00         | \$0.00                   | \$3,724,172.00                   | \$0.00         | \$0.00               | \$0.00         | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$3,898,172.26  | \$4,400,000.00  | \$3,726,172.00      | \$0.00          | \$3,724,172.00                          | \$0.00         | \$0.00                   | \$3,724,172.00                   | \$0.00         | \$0.00               | \$0.00         | \$0.00              | \$0.00            |
| <b>3363 - 3363 SERVICIOS Y EXPENCION DE PASAPORTE</b>       |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                      |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$934,764.26                    | \$750,488.72    | \$4,771,688.72  | \$91,688.25         | \$0.00          | \$831,688.25                            | \$0.00         | \$0.00                   | \$831,688.25                     | \$0.00         | \$0.00               | \$0.00         | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$934,764.26                    | \$750,488.72    | \$4,771,688.72  | \$91,688.25         | \$0.00          | \$831,688.25                            | \$0.00         | \$0.00                   | \$831,688.25                     | \$0.00         | \$0.00               | \$0.00         | \$0.00              | \$0.00            |
| <b>3391 - 3311 SER. MEDICOS Y HOSPITALARIOS</b>             |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                      |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$1,700,000.00                  | \$5,178,238.48  | \$4,500,000.00  | \$24,651,572.26     | \$22,152,006.17 | \$2,976,956.42                          | \$4,752,276.17 | \$13,366,637.00          | \$15,874,304.42                  | \$4,752,276.17 | \$0.00               | \$4,944,276.30 | \$1,700,000.00      | \$1,700,000.00    |
| <b>TOTAL CONCEPTO</b>                                       | \$1,700,000.00                  | \$5,178,238.48  | \$4,500,000.00  | \$24,651,572.26     | \$22,152,006.17 | \$2,976,956.42                          | \$4,752,276.17 | \$13,366,637.00          | \$15,874,304.42                  | \$4,752,276.17 | \$0.00               | \$4,944,276.30 | \$1,700,000.00      | \$1,700,000.00    |
| <b>3391 - 3311 FORTASEG</b>                                 |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                      |                |                     |                   |
| 25 - Recursos Federales                                     | \$0.00                          | \$2,002,014.90  | \$1,002,507.00  | \$1,002,507.00      | \$0.00          | \$1,002,507.00                          | \$0.00         | \$0.00                   | \$1,002,507.00                   | \$0.00         | \$0.00               | \$0.00         | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$2,002,014.90  | \$1,002,507.00  | \$1,002,507.00      | \$0.00          | \$1,002,507.00                          | \$0.00         | \$0.00                   | \$1,002,507.00                   | \$0.00         | \$0.00               | \$0.00         | \$0.00              | \$0.00            |
| <b>3392 - 3313 ESTUDIOS DE MAYOS "X"</b>                    |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                      |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$0.00                          | \$1,600,307.89  | \$0.00          | \$1,600,307.89      | \$1,492,003.85  | \$108,304.04                            | \$0.00         | \$1,492,003.85           | \$1,600,307.89                   | \$0.00         | \$0.00               | \$0.00         | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$1,600,307.89  | \$0.00          | \$1,600,307.89      | \$1,492,003.85  | \$108,304.04                            | \$0.00         | \$1,492,003.85           | \$1,600,307.89                   | \$0.00         | \$0.00               | \$0.00         | \$0.00              | \$0.00            |



Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC)              |                 |                 |                     |                 |                                    |                |                          |                                  |                |                       |                |                     |                   |
|---|---------------------------------|-----------------|-----------------|---------------------|-----------------|------------------------------------|----------------|--------------------------|----------------------------------|----------------|-----------------------|----------------|---------------------|-------------------|
|   | 1                               | 2               | 3               | 4                   | 5               | 6=(4-5)                            | 7              | 8=(5-7)                  | 9=(4-7)                          | 10             | 11=(7-10)             | 12             | 13=(10-12)          | 14=(7-12)         |
|   | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones     | Presupuesto Vigente | Comprometido    | Presupuesto disponible comprometer | Devengado      | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido       | Devengado sin ejercer | Pagado         | Ejercicio sin pagar | Cuentas por pagar |
| <b>FUENTE DE FINANCIAMIENTO</b>                             |                                 |                 |                 |                     |                 |                                    |                |                          |                                  |                |                       |                |                     |                   |
| <b>3331 - 3331 ESTUDIOS DE LABORATORIO</b>                  |                                 |                 |                 |                     |                 |                                    |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$4,000,000.17                  | \$173,118.20    | \$-173,118.20   | \$4,822,820.17      | \$3,874,251.98  | \$28,748.31                        | \$711,284.40   | \$3,282,963.48           | \$3,282,963.48                   | \$711,284.40   | \$0.00                | \$6.00         | \$711,288.40        | \$11,288.40       |
| <b>TOTAL CONCEPTO</b>                                       | \$4,000,000.17                  | \$173,118.20    | \$-173,118.20   | \$4,822,820.17      | \$3,874,251.98  | \$28,748.31                        | \$711,284.40   | \$3,282,963.48           | \$3,282,963.48                   | \$711,284.40   | \$0.00                | \$6.00         | \$711,288.40        | \$11,288.40       |
| <b>3431 - SERVICIOS DE RECADUACION</b>                      |                                 |                 |                 |                     |                 |                                    |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$0.00                          | \$3,000,000.00  | \$0.00          | \$3,000,000.00      | \$3,000,000.00  | \$0.00                             | \$602,521.60   | \$2,397,478.40           | \$2,397,478.40                   | \$602,521.60   | \$0.00                | \$547,364.80   | \$654,886.40        | \$35,056.80       |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$3,000,000.00  | \$0.00          | \$3,000,000.00      | \$3,000,000.00  | \$0.00                             | \$602,521.60   | \$2,397,478.40           | \$2,397,478.40                   | \$602,521.60   | \$0.00                | \$547,364.80   | \$654,886.40        | \$35,056.80       |
| <b>3451 - 3451 SEGUROS DE VEHICULOS</b>                     |                                 |                 |                 |                     |                 |                                    |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$19,000,000.00                 | \$2,876,326.83  | \$-478,788.20   | \$20,417,539.63     | \$20,417,539.63 | \$0.00                             | \$2,448,177.34 | \$17,364,354.14          | \$18,296,354.26                  | \$2,448,177.34 | \$24,620.20           | \$2,673,857.34 | \$6.00              | \$24,620.20       |
| <b>TOTAL CONCEPTO</b>                                       | \$19,000,000.00                 | \$2,876,326.83  | \$-478,788.20   | \$20,417,539.63     | \$20,417,539.63 | \$0.00                             | \$2,448,177.34 | \$17,364,354.14          | \$18,296,354.26                  | \$2,448,177.34 | \$24,620.20           | \$2,673,857.34 | \$6.00              | \$24,620.20       |
| <b>3462 - 3462 SEGURO DE EDIFICIO</b>                       |                                 |                 |                 |                     |                 |                                    |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$4,500,000.00                  | \$0.00          | \$4,500,000.00  | \$4,500,000.00      | \$4,500,000.00  | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                           | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$4,500,000.00                  | \$0.00          | \$4,500,000.00  | \$4,500,000.00      | \$4,500,000.00  | \$0.00                             | \$0.00         | \$0.00                   | \$0.00                           | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| <b>3464 - 3464 SEGURO CASA-HABITACION</b>                   |                                 |                 |                 |                     |                 |                                    |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$0.00                          | \$3,100,000.00  | \$0.00          | \$3,100,000.00      | \$3,115,000.00  | \$84,400.00                        | \$3,815,000.00 | \$0.00                   | \$84,400.00                      | \$3,815,000.00 | \$0.00                | \$2,015,000.00 | \$0.00              | \$8.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$3,100,000.00  | \$0.00          | \$3,100,000.00      | \$3,115,000.00  | \$84,400.00                        | \$3,815,000.00 | \$0.00                   | \$84,400.00                      | \$3,815,000.00 | \$0.00                | \$2,015,000.00 | \$0.00              | \$8.00            |
| <b>3481 - 3481 SERVICIOS BANCARIOS</b>                      |                                 |                 |                 |                     |                 |                                    |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$1,500,000.00                  | \$2,813,987.32  | \$-642,811.00   | \$3,674,173.64      | \$3,674,173.64  | \$2,821,304.50                     | \$1,186,453.82 | \$0.00                   | \$2,527,364.50                   | \$1,186,453.82 | \$0.00                | \$1,186,453.82 | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$1,500,000.00                  | \$2,813,987.32  | \$-642,811.00   | \$3,674,173.64      | \$3,674,173.64  | \$2,821,304.50                     | \$1,186,453.82 | \$0.00                   | \$2,527,364.50                   | \$1,186,453.82 | \$0.00                | \$1,186,453.82 | \$0.00              | \$0.00            |
| <b>3511 - 3511 MTTO. DE EDIFICIOS</b>                       |                                 |                 |                 |                     |                 |                                    |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$3,540,000.00                  | \$5,826,086.64  | \$-8,262,890.64 | \$1,103,296.00      | \$95,544.87     | \$3,827,450.13                     | \$88,344.87    | \$0.00                   | \$3,827,450.13                   | \$88,344.87    | \$0.00                | \$45,944.87    | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$3,540,000.00                  | \$5,826,086.64  | \$-8,262,890.64 | \$1,103,296.00      | \$95,544.87     | \$3,827,450.13                     | \$88,344.87    | \$0.00                   | \$3,827,450.13                   | \$88,344.87    | \$0.00                | \$45,944.87    | \$0.00              | \$0.00            |
| <b>3512 - 3512 MTTO. VAS PUBLICAS</b>                       |                                 |                 |                 |                     |                 |                                    |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$0.00                          | \$17,868,889.21 | \$-1,802,226.01 | \$16,066,663.20     | \$498,664.99    | \$15,518,508.21                    | \$498,664.99   | \$0.00                   | \$15,518,508.21                  | \$498,664.99   | \$0.00                | \$498,664.99   | \$0.00              | \$6.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                          | \$17,868,889.21 | \$-1,802,226.01 | \$16,066,663.20     | \$498,664.99    | \$15,518,508.21                    | \$498,664.99   | \$0.00                   | \$15,518,508.21                  | \$498,664.99   | \$0.00                | \$498,664.99   | \$0.00              | \$6.00            |
| <b>3513 - 3513 MTTO. DE ALBERCIAS</b>                       |                                 |                 |                 |                     |                 |                                    |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$1,000,000.00                  | \$178,999.87    | \$-149,398.87   | \$99,601.00         | \$0.00          | \$99,601.00                        | \$0.00         | \$0.00                   | \$99,601.00                      | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$6.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$1,000,000.00                  | \$178,999.87    | \$-149,398.87   | \$99,601.00         | \$0.00          | \$99,601.00                        | \$0.00         | \$0.00                   | \$99,601.00                      | \$0.00         | \$0.00                | \$0.00         | \$0.00              | \$6.00            |
| <b>3531 - 3531 MTTO. EQ. DE COMPUTO</b>                     |                                 |                 |                 |                     |                 |                                    |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$0,000,000.00                  | \$4,627,513.50  | \$-1,302,331.20 | \$3,325,182.30      | \$1,968,882.00  | \$1,356,300.30                     | \$1,361,872.00 | \$0.00                   | \$1,356,300.30                   | \$1,361,872.00 | \$0.00                | \$1,361,872.00 | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>                                       | \$0,000,000.00                  | \$4,627,513.50  | \$-1,302,331.20 | \$3,325,182.30      | \$1,968,882.00  | \$1,356,300.30                     | \$1,361,872.00 | \$0.00                   | \$1,356,300.30                   | \$1,361,872.00 | \$0.00                | \$1,361,872.00 | \$0.00              | \$0.00            |
| <b>3532 - 3532 MTTO. EQ. DE COMUNICACION</b>                |                                 |                 |                 |                     |                 |                                    |                |                          |                                  |                |                       |                |                     |                   |
| 11 - Recursos Fiscales                                      | \$1,000,000.00                  | \$2,870,860.43  | \$-1,800,891.58 | \$2,069,968.85      | \$484,428.27    | \$1,585,538.27                     | \$484,428.27   | \$0.00                   | \$1,585,538.27                   | \$484,428.27   | \$48,301.12           | \$480,911.12   | \$26,174.00         | \$33,488.65       |
| <b>TOTAL CONCEPTO</b>                                       | \$1,000,000.00                  | \$2,870,860.43  | \$-1,800,891.58 | \$2,069,968.85      | \$484,428.27    | \$1,585,538.27                     | \$484,428.27   | \$0.00                   | \$1,585,538.27                   | \$484,428.27   | \$48,301.12           | \$480,911.12   | \$26,174.00         | \$33,488.65       |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
 (c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto  
 Junio de 2019

Divisor: Pesos  
 Tipo de gasto: Todos  
 Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO       | Acumulados (CONAC) |                 |                     |                 |   |                                    |                          |                                  |                 |                       |                 |                    |                   |           |
|---|--------------------|-----------------|---------------------|-----------------|---|------------------------------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|-----------|
|   | 1                  | 2               | 3                   | 4               | 5                                       | 6=(4-5)                            | 7                        | 8=(5-7)                          | 9=(4-7)         | 10                    | 11=(7-10)       | 12                 | 13=(10-12)        | 14=(7-12) |
| Presupuesto de Egresos Aprobado                       | Ampliaciones       | Reducciones     | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Presupuesto devengado sin devengar | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |           |
| <b>3551 - 3551 MITO. DE VEHICULOS</b>                 |                    |                 |                     |                 |   |                                    |                          |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                                | \$20,000,000.00    | \$4,142,118.00  | \$-1,442,118.00     | \$18,000,000.00 | \$4,142,257.68                          | \$14,804,042.14                    | \$3,825,253.25           | \$25,503.61                      | \$15,114,295.56 | \$2,806,327.03        | \$2,806,327.03  | \$0.00             | \$1,116,896.22    |           |
| <b>TOTAL CONCEPTO</b>                                 | \$20,000,000.00    | \$4,142,118.00  | \$-1,442,118.00     | \$18,000,000.00 | \$4,142,257.68                          | \$14,804,042.14                    | \$3,825,253.25           | \$25,503.61                      | \$15,114,295.56 | \$2,806,327.03        | \$2,806,327.03  | \$0.00             | \$1,116,896.22    |           |
| <b>3552 - 3552 REPARACION VEHICULOS POR ACCIDENTE</b> |                    |                 |                     |                 |   |                                    |                          |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                                | \$1,000,000.00     | \$14,457.00     | \$447,507.00        | \$1,096,950.00  | \$653,229.96                            | \$433,020.04                       | \$27,324.96              | \$342,865.90                     | \$75,625.04     | \$300,334.96          | \$24,548.96     | \$54,785.00        | \$57,775.96       |           |
| <b>TOTAL CONCEPTO</b>                                 | \$1,000,000.00     | \$14,457.00     | \$447,507.00        | \$1,096,950.00  | \$653,229.96                            | \$433,020.04                       | \$27,324.96              | \$342,865.90                     | \$75,625.04     | \$300,334.96          | \$24,548.96     | \$54,785.00        | \$57,775.96       |           |
| <b>3571 - 3571 MITO. MAQUINARIA Y EQ.</b>             |                    |                 |                     |                 |   |                                    |                          |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                                | \$601,000.00       | \$1,971,832.80  | \$-1,154,866.20     | \$1,403,842.80  | \$1,278,527.57                          | \$125,316.03                       | \$1,278,527.57           | \$0.00                           | \$125,316.03    | \$1,278,527.57        | \$0.00          | \$0.00             | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                 | \$601,000.00       | \$1,971,832.80  | \$-1,154,866.20     | \$1,403,842.80  | \$1,278,527.57                          | \$125,316.03                       | \$1,278,527.57           | \$0.00                           | \$125,316.03    | \$1,278,527.57        | \$0.00          | \$0.00             | \$0.00            |           |
| <b>3572 - 3572 MITO. DE SEÑALES Y NOMENCLATURA</b>    |                    |                 |                     |                 |   |                                    |                          |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                                | \$1,200,000.00     | \$5,294,000.01  | \$-3,394,000.01     | \$4,000,000.00  | \$1,002,612.04                          | \$1,197,397.94                     | \$2,612.00               | \$1,000,000.00                   | \$4,197,297.57  | \$2,712.59            | \$0.00          | \$2,712.59         | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                 | \$1,200,000.00     | \$5,294,000.01  | \$-3,394,000.01     | \$4,000,000.00  | \$1,002,612.04                          | \$1,197,397.94                     | \$2,612.00               | \$1,000,000.00                   | \$4,197,297.57  | \$2,712.59            | \$0.00          | \$2,712.59         | \$0.00            |           |
| <b>3573 - 3573 MITO. DE ESTACIONOMETROS</b>           |                    |                 |                     |                 |   |                                    |                          |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                                | \$1,200,000.00     | \$290,000.00    | \$-314,800.00       | \$1,175,200.00  | \$10,957.00                             | \$1,164,243.00                     | \$10,957.00              | \$0.00                           | \$1,164,243.00  | \$10,957.00           | \$0.00          | \$0.00             | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                 | \$1,200,000.00     | \$290,000.00    | \$-314,800.00       | \$1,175,200.00  | \$10,957.00                             | \$1,164,243.00                     | \$10,957.00              | \$0.00                           | \$1,164,243.00  | \$10,957.00           | \$0.00          | \$0.00             | \$0.00            |           |
| <b>3578 - 3578 MITO. ALUMBRADO PUBLICO</b>            |                    |                 |                     |                 |   |                                    |                          |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                                | \$10,000,000.00    | \$14,028,328.20 | \$-12,133,667.15    | \$12,113,947.27 | \$1,020,964.12                          | \$1,812,081.15                     | \$4,005,322.54           | \$4,605,644.85                   | \$8,713,825.25  | \$1,400,322.94        | \$1,700,141.52  | \$1,700,141.52     | \$1,700,141.52    |           |
| <b>TOTAL CONCEPTO</b>                                 | \$10,000,000.00    | \$14,028,328.20 | \$-12,133,667.15    | \$12,113,947.27 | \$1,020,964.12                          | \$1,812,081.15                     | \$4,005,322.54           | \$4,605,644.85                   | \$8,713,825.25  | \$1,400,322.94        | \$1,700,141.52  | \$1,700,141.52     | \$1,700,141.52    |           |
| <b>3581 - 3581 CUOTAS SIMPRODE</b>                    |                    |                 |                     |                 |   |                                    |                          |                                  |                 |                       |                 |                    |                   |           |
| 25 - Recursos Federales                               | \$16,000,000.00    | \$0.00          | \$0.00              | \$16,000,000.00 | \$15,300,000.00                         | \$0.00                             | \$4,472,842.86           | \$7,527,596.14                   | \$7,527,596.14  | \$7,118,066.48        | \$6,461,826.85  | \$6,461,826.85     | \$1,363,322.81    |           |
| <b>TOTAL CONCEPTO</b>                                 | \$16,000,000.00    | \$0.00          | \$0.00              | \$16,000,000.00 | \$15,300,000.00                         | \$0.00                             | \$4,472,842.86           | \$7,527,596.14                   | \$7,527,596.14  | \$7,118,066.48        | \$6,461,826.85  | \$6,461,826.85     | \$1,363,322.81    |           |
| <b>3582 - 3582 RECOLECCION Y TRANSPORTACION RESID</b> |                    |                 |                     |                 |   |                                    |                          |                                  |                 |                       |                 |                    |                   |           |
| 25 - Recursos Federales                               | \$40,000,000.00    | \$0.00          | \$0.00              | \$40,000,000.00 | \$42,000,000.00                         | \$0.00                             | \$30,298,271.66          | \$48,701,768.14                  | \$48,701,768.14 | \$38,298,231.66       | \$38,298,231.66 | \$38,298,231.66    | \$7,649,129.79    |           |
| <b>TOTAL CONCEPTO</b>                                 | \$40,000,000.00    | \$0.00          | \$0.00              | \$40,000,000.00 | \$42,000,000.00                         | \$0.00                             | \$30,298,271.66          | \$48,701,768.14                  | \$48,701,768.14 | \$38,298,231.66       | \$38,298,231.66 | \$38,298,231.66    | \$7,649,129.79    |           |
| <b>3583 - 3583 DESECHOS PATOLOGICOS</b>               |                    |                 |                     |                 |   |                                    |                          |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                                | \$60,000.00        | \$14,306.58     | \$-37,686.88        | \$19,620.00     | \$53,971.52                             | \$42,694.48                        | \$43,971.52              | \$0.00                           | \$42,694.48     | \$43,971.52           | \$0.00          | \$0.00             | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                 | \$60,000.00        | \$14,306.58     | \$-37,686.88        | \$19,620.00     | \$53,971.52                             | \$42,694.48                        | \$43,971.52              | \$0.00                           | \$42,694.48     | \$43,971.52           | \$0.00          | \$0.00             | \$0.00            |           |
| <b>3584 - 3584 SERVICIOS DE LAVANDERIA</b>            |                    |                 |                     |                 |   |                                    |                          |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                                | \$400,000.00       | \$59,682.00     | \$-45,000.00        | \$414,682.00    | \$252,366.80                            | \$72,661.90                        | \$14,828.10              | \$19,838.90                      | \$29,444.00     | \$2,660.00            | \$2,660.00      | \$0.00             | \$148,266.10      |           |
| <b>TOTAL CONCEPTO</b>                                 | \$400,000.00       | \$59,682.00     | \$-45,000.00        | \$414,682.00    | \$252,366.80                            | \$72,661.90                        | \$14,828.10              | \$19,838.90                      | \$29,444.00     | \$2,660.00            | \$2,660.00      | \$0.00             | \$148,266.10      |           |
| <b>3585 - 3585 SERVICIO DE DESINFECCION</b>           |                    |                 |                     |                 |   |                                    |                          |                                  |                 |                       |                 |                    |                   |           |
| 11 - Recursos Fiscales                                | \$436,000.00       | \$485,000.00    | \$-444,205.00       | \$476,795.00    | \$222,000.00                            | \$53,790.00                        | \$174,000.00             | \$348,000.00                     | \$401,225.00    | \$174,000.00          | \$174,000.00    | \$0.00             | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                 | \$436,000.00       | \$485,000.00    | \$-444,205.00       | \$476,795.00    | \$222,000.00                            | \$53,790.00                        | \$174,000.00             | \$348,000.00                     | \$401,225.00    | \$174,000.00          | \$174,000.00    | \$0.00             | \$0.00            |           |



Junio de 2019  
Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC)                    |                   |                  |                        |                   |  |                 |                                      |   |                 |                               |                 |                       |                      |  |
|---|---------------------------------------|-------------------|------------------|------------------------|-------------------|--|-----------------|--------------------------------------|---|-----------------|-------------------------------|-----------------|-----------------------|----------------------|--|
|   | 1                                     | 2                 | 3                | 4                      | 5                 | 6=(4-5)  | 7               | 8=(5-7)                              | 9=(4-7)                                     | 10              | 11=(7-10)                     | 12              | 13=(10-12)            | 14=(7-12)            |  |
|   | Presupuesto<br>de Egresos<br>Aprobado | Amplia-<br>ciones | Redu-<br>cciones | Presupuesto<br>Vigente | Comprometi-<br>do | Presupuesto<br>disponible<br>para<br>compro-<br>miso | Deven-<br>gado  | Compro-<br>miso sin<br>deven-<br>gar | Presupuesto<br>vigente sin<br>deven-<br>gar | Ejercido        | Deven-<br>gado<br>sin ejercer | Pagado          | Ejercido sin<br>pagar | Cuentas por<br>pagar |  |
| <b>FUENTE DE FINANCIAMIENTO</b>                             |                                       |                   |                  |                        |                   |  |                 |                                      |   |                 |                               |                 |                       |                      |  |
| <b>3886 - 3886 SERVICIOS DE LIMPIEZA</b>                    |                                       |                   |                  |                        |                   |  |                 |                                      |   |                 |                               |                 |                       |                      |  |
| 11 - Recursos Fiscales                                      | \$1,740,000.00                        | \$5,816,000.00    | \$0.00           | \$7,556,000.00         | \$7,443,000.00    | \$4,000.00   | \$1,272,000.00  | \$5,876,000.00                       | \$5,876,000.00                              | \$1,372,000.00  | \$4.00                        | \$1,856,000.00  | \$116,000.00          | \$116,000.00         |  |
| <b>TOTAL CONCEPTO</b>                                       | \$1,740,000.00                        | \$5,816,000.00    | \$0.00           | \$7,556,000.00         | \$7,443,000.00    | \$4,000.00   | \$1,272,000.00  | \$5,876,000.00                       | \$5,876,000.00                              | \$1,372,000.00  | \$4.00                        | \$1,856,000.00  | \$116,000.00          | \$116,000.00         |  |
| <b>3891 - 3891 MITO DE PARQUES Y JARDINES</b>               |                                       |                   |                  |                        |                   |  |                 |                                      |   |                 |                               |                 |                       |                      |  |
| 11 - Recursos Fiscales                                      | \$1,000,819.52                        | \$27,156,138.89   | \$-14,124,442.32 | \$94,841,496.16        | \$70,837,864.08   | \$14,003,632.08                                      | \$24,234,754.75 | \$44,403,699.33                      | \$40,608,741.35                             | \$24,234,754.75 | \$0.00                        | \$23,870,450.50 | \$94,304.25           | \$94,304.25          |  |
| <b>TOTAL CONCEPTO</b>                                       | \$1,000,819.52                        | \$27,156,138.89   | \$-14,124,442.32 | \$94,841,496.16        | \$70,837,864.08   | \$14,003,632.08                                      | \$24,234,754.75 | \$44,403,699.33                      | \$40,608,741.35                             | \$24,234,754.75 | \$0.00                        | \$23,870,450.50 | \$94,304.25           | \$94,304.25          |  |
| <b>3811 - 3811 RADIO, PRENSA, T.V. Y PUBLICIDAD</b>         |                                       |                   |                  |                        |                   |  |                 |                                      |   |                 |                               |                 |                       |                      |  |
| 11 - Recursos Fiscales                                      | \$19,270,000.00                       | \$31,263,100.35   | \$-23,311,504.35 | \$18,005,596.00        | \$9,270,754.30    | \$1,796,806.70                                       | \$5,673,431.80  | \$2,307,302.46                       | \$12,176,172.16                             | \$5,687,588.50  | \$176,823.32                  | \$5,364,058.36  | \$1,713,002.02        | \$1,886,425.94       |  |
| <b>TOTAL CONCEPTO</b>                                       | \$19,270,000.00                       | \$31,263,100.35   | \$-23,311,504.35 | \$18,005,596.00        | \$9,270,754.30    | \$1,796,806.70                                       | \$5,673,431.80  | \$2,307,302.46                       | \$12,176,172.16                             | \$5,687,588.50  | \$176,823.32                  | \$5,364,058.36  | \$1,713,002.02        | \$1,886,425.94       |  |
| <b>3711 - 3711 BOLETO DE AVION</b>                          |                                       |                   |                  |                        |                   |  |                 |                                      |   |                 |                               |                 |                       |                      |  |
| 11 - Recursos Fiscales                                      | \$200,000.00                          | \$544,241.00      | \$-242,232.00    | \$502,209.00           | \$182,511.44      | \$379,697.56   | \$182,511.44    | \$0.00                               | \$379,697.56                                | \$182,511.44    | \$0.00                        | \$182,511.44    | \$0.00                | \$0.00               |  |
| <b>TOTAL CONCEPTO</b>                                       | \$200,000.00                          | \$544,241.00      | \$-242,232.00    | \$502,209.00           | \$182,511.44      | \$379,697.56   | \$182,511.44    | \$0.00                               | \$379,697.56                                | \$182,511.44    | \$0.00                        | \$182,511.44    | \$0.00                | \$0.00               |  |
| <b>3721 - 3721 PASAJES DE TRANSPORTE TERRESTRE</b>          |                                       |                   |                  |                        |                   |  |                 |                                      |   |                 |                               |                 |                       |                      |  |
| 11 - Recursos Fiscales                                      | \$0.00                                | \$94,316.00       | \$0.00           | \$94,316.00            | \$32,368.07       | \$61,947.93  | \$32,368.07     | \$0.00                               | \$61,947.93                                 | \$32,368.07     | \$0.00                        | \$32,368.07     | \$0.00                | \$0.00               |  |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                                | \$94,316.00       | \$0.00           | \$94,316.00            | \$32,368.07       | \$61,947.93  | \$32,368.07     | \$0.00                               | \$61,947.93                                 | \$32,368.07     | \$0.00                        | \$32,368.07     | \$0.00                | \$0.00               |  |
| <b>3751 - 3751 GASTOS DE VAJE</b>                           |                                       |                   |                  |                        |                   |  |                 |                                      |   |                 |                               |                 |                       |                      |  |
| 11 - Recursos Fiscales                                      | \$0.00                                | \$504,305.00      | \$-50.00         | \$504,255.00           | \$34,707.30       | \$499,547.70   | \$94,707.30     | \$0.00                               | \$499,547.70                                | \$94,707.30     | \$0.00                        | \$94,707.30     | \$0.00                | \$0.00               |  |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                                | \$504,305.00      | \$-50.00         | \$504,255.00           | \$34,707.30       | \$499,547.70   | \$94,707.30     | \$0.00                               | \$499,547.70                                | \$94,707.30     | \$0.00                        | \$94,707.30     | \$0.00                | \$0.00               |  |
| <b>3811 - 3811 INFORME ANUAL</b>                            |                                       |                   |                  |                        |                   |  |                 |                                      |   |                 |                               |                 |                       |                      |  |
| 11 - Recursos Fiscales                                      | \$1,000,000.00                        | \$0.00            | \$0.00           | \$1,000,000.00         | \$0.00            | \$1,000,000.00                                       | \$0.00          | \$0.00                               | \$1,000,000.00                              | \$0.00          | \$0.00                        | \$0.00          | \$0.00                | \$0.00               |  |
| <b>TOTAL CONCEPTO</b>                                       | \$1,000,000.00                        | \$0.00            | \$0.00           | \$1,000,000.00         | \$0.00            | \$1,000,000.00                                       | \$0.00          | \$0.00                               | \$1,000,000.00                              | \$0.00          | \$0.00                        | \$0.00          | \$0.00                | \$0.00               |  |
| <b>3821 - 3821 ACTIVIDADES CIVICAS, CULTURALES Y</b>        |                                       |                   |                  |                        |                   |  |                 |                                      |   |                 |                               |                 |                       |                      |  |
| 11 - Recursos Fiscales                                      | \$4,200,000.00                        | \$10,152,759.00   | \$-4,002,341.33  | \$10,298,417.67        | \$4,006,210.73    | \$6,292,206.94                                       | \$2,573,211.45  | \$403,878.88                         | \$6,715,165.82                              | \$3,406,119.05  | \$146,712.00                  | \$2,476,519.85  | \$0.00                | \$146,712.00         |  |
| <b>TOTAL CONCEPTO</b>                                       | \$4,200,000.00                        | \$10,152,759.00   | \$-4,002,341.33  | \$10,298,417.67        | \$4,006,210.73    | \$6,292,206.94                                       | \$2,573,211.45  | \$403,878.88                         | \$6,715,165.82                              | \$3,406,119.05  | \$146,712.00                  | \$2,476,519.85  | \$0.00                | \$146,712.00         |  |
| <b>3822 - 3822 EVENTOS OFICIALES</b>                        |                                       |                   |                  |                        |                   |  |                 |                                      |   |                 |                               |                 |                       |                      |  |
| 11 - Recursos Fiscales                                      | \$1,000,000.00                        | \$12,296,449.58   | \$-3,773,000.22  | \$11,523,449.36        | \$5,000,879.36    | \$6,522,569.99                                       | \$6,090,379.36  | \$0.00                               | \$6,522,569.99                              | \$4,943,476.94  | \$57,400.00                   | \$4,343,476.94  | \$0.00                | \$57,400.00          |  |
| <b>TOTAL CONCEPTO</b>                                       | \$1,000,000.00                        | \$12,296,449.58   | \$-3,773,000.22  | \$11,523,449.36        | \$5,000,879.36    | \$6,522,569.99                                       | \$6,090,379.36  | \$0.00                               | \$6,522,569.99                              | \$4,943,476.94  | \$57,400.00                   | \$4,343,476.94  | \$0.00                | \$57,400.00          |  |
| <b>3823 - 3823 FESTEJOS MANDIENOS</b>                       |                                       |                   |                  |                        |                   |  |                 |                                      |   |                 |                               |                 |                       |                      |  |
| 11 - Recursos Fiscales                                      | \$1,000,000.00                        | \$4,000,000.00    | \$-500,000.00    | \$4,500,000.00         | \$0.00            | \$4,500,000.00                                       | \$0.00          | \$0.00                               | \$4,500,000.00                              | \$0.00          | \$0.00                        | \$0.00          | \$0.00                | \$0.00               |  |
| <b>TOTAL CONCEPTO</b>                                       | \$1,000,000.00                        | \$4,000,000.00    | \$-500,000.00    | \$4,500,000.00         | \$0.00            | \$4,500,000.00                                       | \$0.00          | \$0.00                               | \$4,500,000.00                              | \$0.00          | \$0.00                        | \$0.00          | \$0.00                | \$0.00               |  |
| <b>3824 - 3824 PLACAS Y MONUMENTOS CONMEMORATI</b>          |                                       |                   |                  |                        |                   |  |                 |                                      |   |                 |                               |                 |                       |                      |  |
| 11 - Recursos Fiscales                                      | \$0.00                                | \$160,200.00      | \$0.00           | \$160,200.00           | \$29,232.00       | \$130,968.00   | \$29,232.00     | \$0.00                               | \$130,968.00                                | \$29,232.00     | \$0.00                        | \$29,232.00     | \$0.00                | \$0.00               |  |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00                                | \$160,200.00      | \$0.00           | \$160,200.00           | \$29,232.00       | \$130,968.00   | \$29,232.00     | \$0.00                               | \$130,968.00                                | \$29,232.00     | \$0.00                        | \$29,232.00     | \$0.00                | \$0.00               |  |



(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPITULO<br>CONCEPTO         | Acumulados (CONAC) |                  |                     |                  |   |                  |                          |                                  |                  |                       |                |                    |                   |                 |
|---|--------------------|------------------|---------------------|------------------|---|------------------|--------------------------|----------------------------------|------------------|-----------------------|----------------|--------------------|-------------------|-----------------|
|   | 1                  | 2                | 3                   | 4                | 5                                       | 6=(4-5)          | 7                        | 8=(5-7)                          | 9=(4-7)          | 10                    | 11=(7-10)      | 12                 | 13=(10-12)        | 14=(7-12)       |
| Presupuesto de Egresos Aprobado                                     | Ampliaciones       | Reducciones      | Presupuesto Vigente | Comprometido     | Presupuesto disponible para comprometer | Devengado        | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido         | Devengado sin ejercer | Pagado         | Ejercido sin pagar | Cuentas por pagar |                 |
| <b>325 - 325 RECREACION POPULAR</b>                                 | \$1,540,000.00     | \$26,407,536.15  | \$-21,306,949.23    | \$9,916,647.92   | \$4,816,481.18                          | \$1,000,182.14   | \$2,979,442.39           | \$2,979,017.79                   | \$5,915,204.53   | \$2,580,110.25        | \$2,617,333.14 | \$1,568,682.55     | \$594,477.70      | \$641,810.84    |
| 11 - Recursos Fiscales  | \$1,540,000.00     | \$26,407,536.15  | \$-21,306,949.23    | \$9,916,647.92   | \$4,816,481.18                          | \$1,000,182.14   | \$2,979,442.39           | \$2,979,017.79                   | \$5,915,204.53   | \$2,580,110.25        | \$2,617,333.14 | \$1,568,682.55     | \$594,477.70      | \$641,810.84    |
| <b>326 - 326 LINEA DIRECTA</b>                                      | \$0.00             | \$0.00           | \$0.00              | \$0.00           | \$0.00                                  | \$0.00           | \$0.00                   | \$0.00                           | \$0.00           | \$0.00                | \$0.00         | \$0.00             | \$0.00            | \$0.00          |
| 11 - Recursos Fiscales  | \$0.00             | \$0.00           | \$0.00              | \$0.00           | \$0.00                                  | \$0.00           | \$0.00                   | \$0.00                           | \$0.00           | \$0.00                | \$0.00         | \$0.00             | \$0.00            | \$0.00          |
| <b>327 - 327 OTROS GASTOS DE ORDEN SOCIAL</b>                       | \$0.00             | \$457,618.30     | \$-75,500.00        | \$21,256.00      | \$65,251.13                             | \$61,354.87      | \$268,520.13             | \$0.00                           | \$61,354.87      | \$268,520.13          | \$0.00         | \$268,520.13       | \$0.00            | \$0.00          |
| 11 - Recursos Fiscales  | \$0.00             | \$457,618.30     | \$-75,500.00        | \$21,256.00      | \$65,251.13                             | \$61,354.87      | \$268,520.13             | \$0.00                           | \$61,354.87      | \$268,520.13          | \$0.00         | \$268,520.13       | \$0.00            | \$0.00          |
| <b>321 - 321 REFERENDOS, PLACAS Y TENENCIAS</b>                     | \$2,000,000.00     | \$257,262.74     | \$-11,064.26        | \$2,625,463.48   | \$1,879,495.84                          | \$44,807.64      | \$1,679,495.84           | \$0.00                           | \$44,807.64      | \$1,654,151.84        | \$25,344.00    | \$1,653,308.84     | \$445.00          | \$26,188.00     |
| 11 - Recursos Fiscales  | \$2,000,000.00     | \$257,262.74     | \$-11,064.26        | \$2,625,463.48   | \$1,879,495.84                          | \$44,807.64      | \$1,679,495.84           | \$0.00                           | \$44,807.64      | \$1,654,151.84        | \$25,344.00    | \$1,653,308.84     | \$445.00          | \$26,188.00     |
| <b>321 - 321 MULTAS Y GASTOS LEGALES</b>                            | \$1,200,000.00     | \$79,238.21      | \$-1,073,669.31     | \$67,189.20      | \$42,811.20                             | \$364,137.00     | \$462,861.20             | \$0.00                           | \$364,137.00     | \$462,861.20          | \$0.00         | \$462,861.20       | \$0.00            | \$462,861.20    |
| 11 - Recursos Fiscales  | \$1,200,000.00     | \$79,238.21      | \$-1,073,669.31     | \$67,189.20      | \$42,811.20                             | \$364,137.00     | \$462,861.20             | \$0.00                           | \$364,137.00     | \$462,861.20          | \$0.00         | \$462,861.20       | \$0.00            | \$462,861.20    |
| <b>381 - 381 DEPOSITOS EN GARANTIA</b>                              | \$0.00             | \$31,981.80      | \$-8,881.80         | \$23,000.00      | \$18,114.20                             | \$4,885.80       | \$18,114.20              | \$0.00                           | \$4,885.80       | \$18,114.20           | \$0.00         | \$18,114.20        | \$0.00            | \$0.00          |
| 11 - Recursos Fiscales  | \$0.00             | \$31,981.80      | \$-8,881.80         | \$23,000.00      | \$18,114.20                             | \$4,885.80       | \$18,114.20              | \$0.00                           | \$4,885.80       | \$18,114.20           | \$0.00         | \$18,114.20        | \$0.00            | \$0.00          |
| <b>381 - 381 IMPUESTO SOBRE NOMINA ESTATAL</b>                      | \$1,200,000.00     | \$13,309,492.95  | \$-2,770,011.52     | \$18,267,021.13  | \$5,167,669.85                          | \$13,089,150.38  | \$5,167,669.85           | \$0.00                           | \$13,089,150.38  | \$5,167,669.85        | \$0.00         | \$5,167,669.85     | \$0.00            | \$0.00          |
| 16 - Recursos Estatales   | \$1,200,000.00     | \$13,309,492.95  | \$-2,770,011.52     | \$18,267,021.13  | \$5,167,669.85                          | \$13,089,150.38  | \$5,167,669.85           | \$0.00                           | \$13,089,150.38  | \$5,167,669.85        | \$0.00         | \$5,167,669.85     | \$0.00            | \$0.00          |
| <b>391 - 391 CUOTAS Y SUSCRIPCIONES</b>                             | \$0.00             | \$285,105.54     | \$0.00              | \$285,105.54     | \$235,093.08                            | \$11.88          | \$235,093.08             | \$4,027.78                       | \$24,039.84      | \$231,065.24          | \$0.00         | \$231,065.24       | \$7,718.26        | \$7,718.26      |
| 11 - Recursos Fiscales  | \$0.00             | \$285,105.54     | \$0.00              | \$285,105.54     | \$235,093.08                            | \$11.88          | \$235,093.08             | \$4,027.78                       | \$24,039.84      | \$231,065.24          | \$0.00         | \$231,065.24       | \$7,718.26        | \$7,718.26      |
| <b>400 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b> | \$442,048,877.94   | \$483,362,791.24 | \$-27,246,346.25    | \$598,198,185.96 | \$465,178,862.73                        | \$179,812,249.71 | \$164,857,440.28         | \$221,679,422.53                 | \$480,538,444.16 | \$179,802,428.81      | \$5,750,074.28 | \$159,099,873.27   | \$13,095,502.80   | \$25,452,567.09 |
| 4312 - 4312 APORTACIONES INSTITUTO DE LA JUVEN                      | \$0.00             | \$10,000,000.00  | \$-10,000,000.00    | \$0.00           | \$0.00                                  | \$0.00           | \$0.00                   | \$0.00                           | \$0.00           | \$0.00                | \$0.00         | \$0.00             | \$0.00            | \$0.00          |
| 11 - Recursos Fiscales  | \$0.00             | \$10,000,000.00  | \$-10,000,000.00    | \$0.00           | \$0.00                                  | \$0.00           | \$0.00                   | \$0.00                           | \$0.00           | \$0.00                | \$0.00         | \$0.00             | \$0.00            | \$0.00          |
| 4313 - 4313 APORT. AL INSTITUTO DE PLANEACION                       | \$1,000,000.00     | \$11,816,666.67  | \$-1,816,666.67     | \$13,000,000.00  | \$13,000,000.00                         | \$0.00           | \$6,499,999.99           | \$5,500,000.00                   | \$6,500,000.00   | \$6,499,999.99        | \$0.00         | \$6,499,999.99     | \$1,093,333.33    | \$1,093,333.33  |
| 11 - Recursos Fiscales  | \$1,000,000.00     | \$11,816,666.67  | \$-1,816,666.67     | \$13,000,000.00  | \$13,000,000.00                         | \$0.00           | \$6,499,999.99           | \$5,500,000.00                   | \$6,500,000.00   | \$6,499,999.99        | \$0.00         | \$6,499,999.99     | \$1,093,333.33    | \$1,093,333.33  |
| 4314 - 4314 APORT. INSTITUTO MUNICIPAL DEL DEP                      | \$11,000,000.00    | \$11,816,666.67  | \$-1,816,666.67     | \$13,000,000.00  | \$13,000,000.00                         | \$0.00           | \$6,499,999.99           | \$5,500,000.00                   | \$6,500,000.00   | \$6,499,999.99        | \$0.00         | \$6,499,999.99     | \$1,093,333.33    | \$1,093,333.33  |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
 (c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Junio de 2019  
 Divisor: Pesos  
 Tipo de gasto: Todos  
 Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO   | Acumulados (CONAC)              |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 | Cuentas por pagar  |                |
|---|---------------------------------|-----------------|-----------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|----------------|
|   | 1                               | 2               | 3               | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12              |                    | 13=(10-12)     |
|   | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones     | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar |                |
| <b>4216 - 4216 APORTACION AL CENTRO CULTURAL ROSA</b>         |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                |
| 11 - Recursos Fiscales  | \$0.00                          | \$15,921,000.54 | \$-3,866,187.14 | \$14,054,813.40     | \$1,921,000.54  | \$12,133,812.86                         | \$1,821,000.54  | \$0.00                   | \$13,032,812.86                  | \$1,921,000.54  | \$0.00                | \$1,921,000.54  | \$0.00             | \$0.00         |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$15,921,000.54 | \$-3,866,187.14 | \$14,054,813.40     | \$1,921,000.54  | \$12,133,812.86                         | \$1,821,000.54  | \$0.00                   | \$13,032,812.86                  | \$1,921,000.54  | \$0.00                | \$1,921,000.54  | \$0.00             | \$0.00         |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$15,921,000.54 | \$-3,866,187.14 | \$14,054,813.40     | \$1,921,000.54  | \$12,133,812.86                         | \$1,821,000.54  | \$0.00                   | \$13,032,812.86                  | \$1,921,000.54  | \$0.00                | \$1,921,000.54  | \$0.00             | \$0.00         |
| <b>4217 - APORT. AL INSTITUTO DE CULTURA FISICA Y DEPORTE</b> |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                |
| 11 - Recursos Fiscales  | \$0.00                          | \$1,750,000.00  | \$0.00          | \$1,750,000.00      | \$0.00          | \$1,750,000.00                          | \$0.00          | \$0.00                   | \$1,750,000.00                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00         |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$1,750,000.00  | \$0.00          | \$1,750,000.00      | \$0.00          | \$1,750,000.00                          | \$0.00          | \$0.00                   | \$1,750,000.00                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00         |
| <b>4218 - 4218 INET MPAL PIDESEARROLLO CULTURAL</b>           |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                |
| 11 - Recursos Fiscales  | \$0.00                          | \$2,216,187.14  | \$0.00          | \$2,216,187.14      | \$0.00          | \$2,216,187.14                          | \$0.00          | \$0.00                   | \$2,216,187.14                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00         |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$2,216,187.14  | \$0.00          | \$2,216,187.14      | \$0.00          | \$2,216,187.14                          | \$0.00          | \$0.00                   | \$2,216,187.14                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00         |
| <b>4411 - 4411 APOYOS ECONOMICOS Y MAT. A PERS</b>            |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                |
| 11 - Recursos Fiscales  | \$4,200,000.00                  | \$13,447,835.92 | \$-3,867,876.08 | \$13,779,959.92     | \$1,898,527.18  | \$12,021,878.74                         | \$1,206,711.17  | \$492,218.91             | \$12,423,858.75                  | \$897,111.17    | \$400,666.00          | \$892,311.17    | \$34,890.00        | \$444,400.00   |
| <b>TOTAL CONCEPTO</b>   | \$4,200,000.00                  | \$13,447,835.92 | \$-3,867,876.08 | \$13,779,959.92     | \$1,898,527.18  | \$12,021,878.74                         | \$1,206,711.17  | \$492,218.91             | \$12,423,858.75                  | \$897,111.17    | \$400,666.00          | \$892,311.17    | \$34,890.00        | \$444,400.00   |
| <b>4412 - 4412 ALIMENTOS Y DESPENSAS AL ADULTO MAY</b>        |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                |
| 11 - Recursos Fiscales  | \$1,446,806.06                  | \$2,763,382.00  | \$-2,671,706.00 | \$2,864,622.00      | \$2,208,116.70  | \$1,656,505.30                          | \$466,507.17    | \$1,479,321.53           | \$1,644,824.86                   | \$0.00          | \$0.00                | \$16,520.27     | \$0.00             | \$16,520.27    |
| <b>TOTAL CONCEPTO</b>   | \$1,446,806.06                  | \$2,763,382.00  | \$-2,671,706.00 | \$2,864,622.00      | \$2,208,116.70  | \$1,656,505.30                          | \$466,507.17    | \$1,479,321.53           | \$1,644,824.86                   | \$0.00          | \$0.00                | \$16,520.27     | \$0.00             | \$16,520.27    |
| <b>4451 - 4451 APORT. PARA AGRUP. CIVICAS, CULTY</b>          |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                |
| 11 - Recursos Fiscales  | \$26,763,978.52                 | \$29,894,915.31 | \$-8,403,315.31 | \$28,491,600.00     | \$28,006,075.60 | \$8,582.32                              | \$19,246,005.37 | \$8,736,179.23           | \$8,195,823.15                   | \$16,173,377.37 | \$1,376,326.00        | \$15,042,283.37 | \$1,111,448.00     | \$4,207,874.00 |
| <b>TOTAL CONCEPTO</b>   | \$26,763,978.52                 | \$29,894,915.31 | \$-8,403,315.31 | \$28,491,600.00     | \$28,006,075.60 | \$8,582.32                              | \$19,246,005.37 | \$8,736,179.23           | \$8,195,823.15                   | \$16,173,377.37 | \$1,376,326.00        | \$15,042,283.37 | \$1,111,448.00     | \$4,207,874.00 |
| <b>4452 - 4452 AYUDAS SOCIALES A INSTITUCIONES SIN</b>        |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                |
| 11 - Recursos Fiscales  | \$0.00                          | \$3,600,000.00  | \$-823,168.00   | \$2,776,832.00      | \$1,000,000.00  | \$1,476,832.00                          | \$1,000,000.00  | \$0.00                   | \$1,476,832.00                   | \$1,000,000.00  | \$0.00                | \$1,000,000.00  | \$0.00             | \$0.00         |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$3,600,000.00  | \$-823,168.00   | \$2,776,832.00      | \$1,000,000.00  | \$1,476,832.00                          | \$1,000,000.00  | \$0.00                   | \$1,476,832.00                   | \$1,000,000.00  | \$0.00                | \$1,000,000.00  | \$0.00             | \$0.00         |
| <b>4511 - 4511 SUELDOS SINDICALIZADOS</b>                     |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                |
| 15 - Recursos Federales                                       | \$28,905,183.70                 | \$0.00          | \$-402,116.00   | \$28,503,067.70     | \$13,099,937.48 | \$24,403,130.22                         | \$10,000,933.40 | \$0.00                   | \$24,403,130.22                  | \$10,000,937.48 | \$0.00                | \$10,007,868.87 | \$12,072.82        | \$12,072.82    |
| <b>TOTAL CONCEPTO</b>   | \$28,905,183.70                 | \$0.00          | \$-402,116.00   | \$28,503,067.70     | \$13,099,937.48 | \$24,403,130.22                         | \$10,000,933.40 | \$0.00                   | \$24,403,130.22                  | \$10,000,937.48 | \$0.00                | \$10,007,868.87 | \$12,072.82        | \$12,072.82    |
| <b>4512 - 4512 SUELDOS PERSONAL COMPANIA</b>                  |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                |
| 15 - Recursos Federales                                       | \$17,160,000.22                 | \$0.00          | \$0.00          | \$17,160,000.22     | \$5,953,666.54  | \$11,206,333.68                         | \$4,952,666.54  | \$0.00                   | \$11,206,333.68                  | \$5,953,666.54  | \$0.00                | \$4,952,666.54  | \$742.20           | \$742.20       |
| <b>TOTAL CONCEPTO</b>   | \$17,160,000.22                 | \$0.00          | \$0.00          | \$17,160,000.22     | \$5,953,666.54  | \$11,206,333.68                         | \$4,952,666.54  | \$0.00                   | \$11,206,333.68                  | \$5,953,666.54  | \$0.00                | \$4,952,666.54  | \$742.20           | \$742.20       |
| <b>4513 - 4513 AGUINALDO</b>                                  |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                |
| 15 - Recursos Federales                                       | \$5,948,819.78                  | \$251,330.00    | \$-251,330.00   | \$6,546,819.78      | \$173,898.90    | \$4,772,920.88                          | \$173,898.90    | \$0.00                   | \$4,772,920.88                   | \$173,898.90    | \$0.00                | \$173,898.90    | \$545.28           | \$545.28       |
| <b>TOTAL CONCEPTO</b>   | \$5,948,819.78                  | \$251,330.00    | \$-251,330.00   | \$6,546,819.78      | \$173,898.90    | \$4,772,920.88                          | \$173,898.90    | \$0.00                   | \$4,772,920.88                   | \$173,898.90    | \$0.00                | \$173,898.90    | \$545.28           | \$545.28       |
| <b>4514 - 4514 OTROS CONCEPTOS ADICIONALES</b>                |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                |
|   |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC)      |                         |                          |                         |                         |   |                         |                          |                                  |                         |                       | Ejercido sin pagar     | Cuentas por pagar     |                       |
|---|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|---|-------------------------|--------------------------|----------------------------------|-------------------------|-----------------------|------------------------|-----------------------|-----------------------|
|   | 1                       | 2                       | 3                        | 4                       | 5                       | 6(4-5)                                  | 7                       | 8(5-7)                   | 9(4-7)                           | 10                      | 11(7-10)              |                        |                       | 12                    |
|   | Presupuesto Aprobado    | Ampliaciones            | Reducciones              | Presupuesto Vigente     | Comprometido            | Presupuesto disponible para comprometer | Devengado               | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido                | Devengado sin ejercer | Pagado                 | Ejercido sin pagar    | Cuentas por pagar     |
| <b>FUENTE DE FINANCIAMIENTO</b>                             |                         |                         |                          |                         |                         |   |                         |                          |                                  |                         |                       |                        |                       |                       |
| 15 - Recursos Federales                                     | \$3,500,000.00          | \$1,157,145.00          | \$-754,000.00            | \$3,903,145.00          | \$2,168,533.17          | \$1,734,611.83                          | \$2,168,533.17          | \$0.00                   | \$1,734,611.83                   | \$2,168,533.17          | \$0.00                | \$2,168,533.17         | \$1,734,611.83        | \$1,734,611.83        |
| <b>4515 - SERVICIOS MEDICOS</b>                             |                         |                         |                          |                         |                         |   |                         |                          |                                  |                         |                       |                        |                       |                       |
| 15 - Recursos Federales                                     | \$20,000,000.00         | \$14,128,320.58         | \$-17,610,508.13         | \$16,617,812.45         | \$16,734,376.07         | \$12,237,916.36                         | \$6,386,831.69          | \$10,488,103.68          | \$11,308,128.16                  | \$4,899,276.82          | \$650,546.46          | \$4,154,162.96         | \$668,126.68          | \$1,685,872.51        |
| <b>TOTAL CONCEPTO</b>                                       | <b>\$20,000,000.00</b>  | <b>\$14,128,320.58</b>  | <b>\$-17,610,508.13</b>  | <b>\$16,617,812.45</b>  | <b>\$16,734,376.07</b>  | <b>\$12,237,916.36</b>                  | <b>\$6,386,831.69</b>   | <b>\$10,488,103.68</b>   | <b>\$11,308,128.16</b>           | <b>\$4,899,276.82</b>   | <b>\$650,546.46</b>   | <b>\$4,154,162.96</b>  | <b>\$668,126.68</b>   | <b>\$1,685,872.51</b> |
| <b>4021 - 4031 SUELDOS SINCRICALIZADOS</b>                  |                         |                         |                          |                         |                         |   |                         |                          |                                  |                         |                       |                        |                       |                       |
| 15 - Recursos Federales                                     | \$10,677,500.82         | \$18,787,784.67         | \$-16,365,423.07         | \$22,209,846.27         | \$19,281,960.81         | \$2,792,885.46                          | \$19,281,960.81         | \$0.00                   | \$2,792,885.46                   | \$19,281,960.81         | \$0.00                | \$19,281,960.81        | \$2,792,885.46        | \$23,554.89           |
| <b>TOTAL CONCEPTO</b>                                       | <b>\$10,677,500.82</b>  | <b>\$18,787,784.67</b>  | <b>\$-16,365,423.07</b>  | <b>\$22,209,846.27</b>  | <b>\$19,281,960.81</b>  | <b>\$2,792,885.46</b>                   | <b>\$19,281,960.81</b>  | <b>\$0.00</b>            | <b>\$2,792,885.46</b>            | <b>\$19,281,960.81</b>  | <b>\$0.00</b>         | <b>\$19,281,960.81</b> | <b>\$2,792,885.46</b> | <b>\$23,554.89</b>    |
| <b>4032 - 4032 SUELDO PERSONAL COMPANIA</b>                 |                         |                         |                          |                         |                         |   |                         |                          |                                  |                         |                       |                        |                       |                       |
| 15 - Recursos Federales                                     | \$1,176,489.24          | \$6,684,534.00          | \$-6,713,562.00          | \$1,047,798.24          | \$8,137,887.48          | \$3,893,840.79                          | \$4,177,887.48          | \$0.00                   | \$3,893,840.79                   | \$4,177,887.48          | \$0.00                | \$4,177,887.48         | \$496.79              | \$966.79              |
| <b>TOTAL CONCEPTO</b>                                       | <b>\$1,176,489.24</b>   | <b>\$6,684,534.00</b>   | <b>\$-6,713,562.00</b>   | <b>\$1,047,798.24</b>   | <b>\$8,137,887.48</b>   | <b>\$3,893,840.79</b>                   | <b>\$4,177,887.48</b>   | <b>\$0.00</b>            | <b>\$3,893,840.79</b>            | <b>\$4,177,887.48</b>   | <b>\$0.00</b>         | <b>\$4,177,887.48</b>  | <b>\$496.79</b>       | <b>\$966.79</b>       |
| <b>4523 - 4523 ACUMALDO</b>                                 |                         |                         |                          |                         |                         |   |                         |                          |                                  |                         |                       |                        |                       |                       |
| 15 - Recursos Federales                                     | \$4,400,000.00          | \$307,433.00            | \$-307,433.00            | \$4,400,000.00          | \$214,432.88            | \$5,352,348.88                          | \$214,432.88            | \$0.00                   | \$5,352,348.88                   | \$214,432.88            | \$0.00                | \$214,432.88           | \$471.87              | \$471.87              |
| <b>TOTAL CONCEPTO</b>                                       | <b>\$4,400,000.00</b>   | <b>\$307,433.00</b>     | <b>\$-307,433.00</b>     | <b>\$4,400,000.00</b>   | <b>\$214,432.88</b>     | <b>\$5,352,348.88</b>                   | <b>\$214,432.88</b>     | <b>\$0.00</b>            | <b>\$5,352,348.88</b>            | <b>\$214,432.88</b>     | <b>\$0.00</b>         | <b>\$214,432.88</b>    | <b>\$471.87</b>       | <b>\$471.87</b>       |
| <b>4524 - 4524 OTROS CONCEPTOS ADICIONALES</b>              |                         |                         |                          |                         |                         |   |                         |                          |                                  |                         |                       |                        |                       |                       |
| 15 - Recursos Federales                                     | \$4,000,000.00          | \$1,160,562.00          | \$-1,837,707.00          | \$4,323,255.00          | \$2,811,123.33          | \$1,608,124.67                          | \$2,974,133.33          | \$0.00                   | \$1,608,124.67                   | \$2,811,123.33          | \$0.00                | \$1,608,124.67         | \$14,676.79           | \$14,676.79           |
| <b>TOTAL CONCEPTO</b>                                       | <b>\$4,000,000.00</b>   | <b>\$1,160,562.00</b>   | <b>\$-1,837,707.00</b>   | <b>\$4,323,255.00</b>   | <b>\$2,811,123.33</b>   | <b>\$1,608,124.67</b>                   | <b>\$2,974,133.33</b>   | <b>\$0.00</b>            | <b>\$1,608,124.67</b>            | <b>\$2,811,123.33</b>   | <b>\$0.00</b>         | <b>\$1,608,124.67</b>  | <b>\$14,676.79</b>    | <b>\$14,676.79</b>    |
| <b>4525 - 4525 SERVICIOS MEDICOS</b>                        |                         |                         |                          |                         |                         |   |                         |                          |                                  |                         |                       |                        |                       |                       |
| 15 - Recursos Federales                                     | \$12,000,000.00         | \$12,381,683.26         | \$-11,000,000.00         | \$13,763,763.26         | \$13,261,887.28         | \$9,275,037.59                          | \$6,086,045.67          | \$8,275,037.59           | \$9,275,037.59                   | \$4,689,428.83          | \$916,671.54          | \$3,926,873.57         | \$642,052.70          | \$1,455,171.80        |
| <b>TOTAL CONCEPTO</b>                                       | <b>\$12,000,000.00</b>  | <b>\$12,381,683.26</b>  | <b>\$-11,000,000.00</b>  | <b>\$13,763,763.26</b>  | <b>\$13,261,887.28</b>  | <b>\$9,275,037.59</b>                   | <b>\$6,086,045.67</b>   | <b>\$8,275,037.59</b>    | <b>\$9,275,037.59</b>            | <b>\$4,689,428.83</b>   | <b>\$916,671.54</b>   | <b>\$3,926,873.57</b>  | <b>\$642,052.70</b>   | <b>\$1,455,171.80</b> |
| <b>TOTAL CAPITULO</b>                                       | <b>\$167,308,642.81</b> | <b>\$106,172,499.20</b> | <b>\$-113,551,108.21</b> | <b>\$228,807,738.90</b> | <b>\$144,079,789.82</b> | <b>\$84,847,562.07</b>                  | <b>\$108,081,377.95</b> | <b>\$35,948,008.58</b>   | <b>\$130,846,467.25</b>          | <b>\$105,124,806.48</b> | <b>\$2,967,207.89</b> | <b>\$99,412,061.30</b> | <b>\$5,711,659.48</b> | <b>\$8,889,216.55</b> |
| <b>900 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>        |                         |                         |                          |                         |                         |   |                         |                          |                                  |                         |                       |                        |                       |                       |
| 5111 - 5111 EQUIPO DE OFICINA                               | \$0.00                  | \$18,281,688.09         | \$-5,108,316.81          | \$13,173,371.28         | \$15,150.68             | \$13,386,542.28                         | \$765,162.09            | \$0.00                   | \$13,386,542.28                  | \$765,162.09            | \$0.00                | \$765,162.09           | \$0.00                | \$0.00                |
| <b>TOTAL CONCEPTO</b>                                       | <b>\$0.00</b>           | <b>\$18,281,688.09</b>  | <b>\$-5,108,316.81</b>   | <b>\$13,173,371.28</b>  | <b>\$15,150.68</b>      | <b>\$13,386,542.28</b>                  | <b>\$765,162.09</b>     | <b>\$0.00</b>            | <b>\$13,386,542.28</b>           | <b>\$765,162.09</b>     | <b>\$0.00</b>         | <b>\$765,162.09</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>5191 - 5191 EQ. DE COMPUTO</b>                           |                         |                         |                          |                         |                         |   |                         |                          |                                  |                         |                       |                        |                       |                       |
| 11 - Recursos Fiscales                                      | \$0.00                  | \$203,487.20            | \$0.00                   | \$203,487.20            | \$203,487.20            | \$0.00                                  | \$203,487.20            | \$0.00                   | \$0.00                           | \$198,896.62            | \$4,601.58            | \$198,896.62           | \$0.00                | \$4,601.58            |
| <b>TOTAL CONCEPTO</b>                                       | <b>\$0.00</b>           | <b>\$203,487.20</b>     | <b>\$0.00</b>            | <b>\$203,487.20</b>     | <b>\$203,487.20</b>     | <b>\$0.00</b>                           | <b>\$203,487.20</b>     | <b>\$0.00</b>            | <b>\$0.00</b>                    | <b>\$198,896.62</b>     | <b>\$4,601.58</b>     | <b>\$198,896.62</b>    | <b>\$0.00</b>         | <b>\$4,601.58</b>     |
| <b>5191 - 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADM</b>       |                         |                         |                          |                         |                         |   |                         |                          |                                  |                         |                       |                        |                       |                       |
| 11 - Recursos Fiscales                                      | \$0.00                  | \$289,503.96            | \$-46,480.00             | \$179,021.96            | \$179,021.96            | \$0.00                                  | \$179,021.96            | \$0.00                   | \$0.00                           | \$179,021.96            | \$0.00                | \$88,591.12            | \$10,880.00           | \$20,480.00           |
| <b>TOTAL CONCEPTO</b>                                       | <b>\$0.00</b>           | <b>\$289,503.96</b>     | <b>\$-46,480.00</b>      | <b>\$179,021.96</b>     | <b>\$179,021.96</b>     | <b>\$0.00</b>                           | <b>\$179,021.96</b>     | <b>\$0.00</b>            | <b>\$0.00</b>                    | <b>\$179,021.96</b>     | <b>\$0.00</b>         | <b>\$88,591.12</b>     | <b>\$10,880.00</b>    | <b>\$20,480.00</b>    |
| <b>5211 - 5211 EQUIPO DE SONIDO</b>                         |                         |                         |                          |                         |                         |   |                         |                          |                                  |                         |                       |                        |                       |                       |
| 11 - Recursos Fiscales                                      | \$0.00                  | \$42,878.70             | \$0.00                   | \$42,878.70             | \$42,878.70             | \$0.00                                  | \$42,878.70             | \$0.00                   | \$0.00                           | \$42,878.70             | \$0.00                | \$42,878.70            | \$0.00                | \$0.00                |



(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC) |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
|---|--------------------|------------------|---------------------|------------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|---------------------|-------------------|-----------|
|   | 1                  | 2                | 3                   | 4                | 5                                       | 6=(4-5)         | 7                        | 8=(5-7)                          | 9=(4-7)         | 10                    | 11=(7-10)       | 12                  | 13=(10-12)        | 14=(7-12) |
| Presupuesto de Egresos Aprobado                             | Ampliaciones       | Reducciones      | Presupuesto Vigente | Comprometido     | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercicio sin pagar | Cuentas por pagar |           |
| <b>FUENTE DE FINANCIAMIENTO</b>                             |                    |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
| <b>5212 - 5212 PROYECTORES</b>                              |                    |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
| 11 - Recursos Fiscales                                      | \$0.00             | \$42,878.70      | \$0.00              | \$42,878.70      | \$0.00                                  | \$42,878.70     | \$0.00                   | \$0.00                           | \$42,878.70     | \$0.00                | \$42,878.70     | \$0.00              | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$42,878.70      | \$0.00              | \$42,878.70      | \$0.00                                  | \$42,878.70     | \$0.00                   | \$0.00                           | \$42,878.70     | \$0.00                | \$42,878.70     | \$0.00              | \$0.00            |           |
| <b>5231 - 5231 EQ. DE VIDEO Y FOTOGRAFIA</b>                |                    |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
| 11 - Recursos Fiscales                                      | \$0.00             | \$10,347.20      | \$0.00              | \$10,347.20      | \$0.00                                  | \$10,347.20     | \$0.00                   | \$0.00                           | \$10,347.20     | \$0.00                | \$10,347.20     | \$0.00              | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$10,347.20      | \$0.00              | \$10,347.20      | \$0.00                                  | \$10,347.20     | \$0.00                   | \$0.00                           | \$10,347.20     | \$0.00                | \$10,347.20     | \$0.00              | \$0.00            |           |
| <b>5291 - 5291 EQ. MUSICAL Y DE SONIDO</b>                  |                    |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
| 11 - Recursos Fiscales                                      | \$0.00             | \$323,002.35     | \$0.00              | \$323,002.35     | \$323,002.35                            | \$323,002.35    | \$0.00                   | \$0.00                           | \$18,633.60     | \$0.00                | \$18,633.60     | \$0.00              | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$323,002.35     | \$0.00              | \$323,002.35     | \$323,002.35                            | \$323,002.35    | \$0.00                   | \$0.00                           | \$18,633.60     | \$0.00                | \$18,633.60     | \$0.00              | \$0.00            |           |
| <b>5292 - 5292 EQ. EDUCACIONAL Y RECREATIVO</b>             |                    |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
| 11 - Recursos Fiscales                                      | \$0.00             | \$2,912,832.23   | \$40,000.00         | \$1,922,362.23   | \$1,022,362.23                          | \$1,545,518.11  | \$376,834.12             | \$176,834.12                     | \$1,545,518.11  | \$0.00                | \$1,545,518.11  | \$0.00              | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$2,912,832.23   | \$40,000.00         | \$1,922,362.23   | \$1,022,362.23                          | \$1,545,518.11  | \$376,834.12             | \$176,834.12                     | \$1,545,518.11  | \$0.00                | \$1,545,518.11  | \$0.00              | \$0.00            |           |
| <b>5293 - 5293 EQ. EDUCACIONAL Y RECREATIVO</b>             |                    |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
| 11 - Recursos Fiscales                                      | \$0.00             | \$21,479.95      | \$0.00              | \$21,479.95      | \$21,479.95                             | \$21,479.95     | \$0.00                   | \$0.00                           | \$21,479.95     | \$0.00                | \$21,479.95     | \$0.00              | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$21,479.95      | \$0.00              | \$21,479.95      | \$21,479.95                             | \$21,479.95     | \$0.00                   | \$0.00                           | \$21,479.95     | \$0.00                | \$21,479.95     | \$0.00              | \$0.00            |           |
| <b>5311 - 5311 EQ. MEDICO Y HOSPITALARIO</b>                |                    |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
| 11 - Recursos Fiscales                                      | \$0.00             | \$2,511,048.29   | \$0.00              | \$2,511,048.29   | \$0.00                                  | \$2,511,048.29  | \$0.00                   | \$2,511,048.29                   | \$0.00          | \$0.00                | \$0.00          | \$0.00              | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$2,511,048.29   | \$0.00              | \$2,511,048.29   | \$0.00                                  | \$2,511,048.29  | \$0.00                   | \$2,511,048.29                   | \$0.00          | \$0.00                | \$0.00          | \$0.00              | \$0.00            |           |
| <b>5312 - 5312 EQ. MEDICO Y LABORATORIO USO VETERI</b>      |                    |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
| 11 - Recursos Fiscales                                      | \$0.00             | \$2,486,785.12   | \$447,054.41        | \$2,448,951.71   | \$2,023,215.68                          | \$448,729.83    | \$448,729.83             | \$0.00                           | \$448,729.83    | \$0.00                | \$2,023,215.68  | \$0.00              | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$2,486,785.12   | \$447,054.41        | \$2,448,951.71   | \$2,023,215.68                          | \$448,729.83    | \$448,729.83             | \$0.00                           | \$448,729.83    | \$0.00                | \$2,023,215.68  | \$0.00              | \$0.00            |           |
| <b>5411 - 5411 EQ. DE TRANSPORTE</b>                        |                    |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
| 11 - Recursos Fiscales                                      | \$0.00             | \$193,038,203.03 | \$-32,770,118.57    | \$160,268,084.46 | \$21,873,175.63                         | \$43,396,908.83 | \$21,873,175.63          | \$0.00                           | \$43,396,908.83 | \$0.00                | \$21,873,175.63 | \$0.00              | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$160,268,084.46 | \$-32,770,118.57    | \$127,497,965.89 | \$21,873,175.63                         | \$43,396,908.83 | \$21,873,175.63          | \$0.00                           | \$43,396,908.83 | \$0.00                | \$21,873,175.63 | \$0.00              | \$0.00            |           |
| <b>5421 - 5421 REMOLQUES</b>                                |                    |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
| 11 - Recursos Fiscales                                      | \$0.00             | \$81,440.70      | \$0.00              | \$81,440.70      | \$81,440.70                             | \$81,440.70     | \$0.00                   | \$0.00                           | \$81,440.70     | \$0.00                | \$81,440.70     | \$0.00              | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$81,440.70      | \$0.00              | \$81,440.70      | \$81,440.70                             | \$81,440.70     | \$0.00                   | \$0.00                           | \$81,440.70     | \$0.00                | \$81,440.70     | \$0.00              | \$0.00            |           |
| <b>5491 - 5491 MOTOCICLETAS</b>                             |                    |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
| 11 - Recursos Fiscales                                      | \$0.00             | \$410,000.00     | \$0.00              | \$410,000.00     | \$0.00                                  | \$410,000.00    | \$0.00                   | \$410,000.00                     | \$0.00          | \$0.00                | \$0.00          | \$0.00              | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$410,000.00     | \$0.00              | \$410,000.00     | \$0.00                                  | \$410,000.00    | \$0.00                   | \$410,000.00                     | \$0.00          | \$0.00                | \$0.00          | \$0.00              | \$0.00            |           |
| <b>5493 - BICICLETAS</b>                                    |                    |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
| 11 - Recursos Fiscales                                      | \$0.00             | \$537,600.00     | \$0.00              | \$537,600.00     | \$537,600.00                            | \$537,600.00    | \$0.00                   | \$0.00                           | \$537,600.00    | \$0.00                | \$537,600.00    | \$0.00              | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$537,600.00     | \$0.00              | \$537,600.00     | \$537,600.00                            | \$537,600.00    | \$0.00                   | \$0.00                           | \$537,600.00    | \$0.00                | \$537,600.00    | \$0.00              | \$0.00            |           |
| <b>5631 - 5631 MAQUINARIA Y EQ. DE CONSTRUCCION</b>         |                    |                  |                     |                  |   |                 |                          |                                  |                 |                       |                 |                     |                   |           |
| 11 - Recursos Fiscales                                      | \$0.00             | \$10,518,267.46  | \$-1,934,566.91     | \$8,583,700.55   | \$6,518,267.46                          | \$6,518,267.46  | \$0.00                   | \$0.00                           | \$6,518,267.46  | \$0.00                | \$6,518,267.46  | \$0.00              | \$0.00            |           |
| <b>TOTAL CONCEPTO</b>                                       | \$0.00             | \$10,518,267.46  | \$-1,934,566.91     | \$8,583,700.55   | \$6,518,267.46                          | \$6,518,267.46  | \$0.00                   | \$0.00                           | \$6,518,267.46  | \$0.00                | \$6,518,267.46  | \$0.00              | \$0.00            |           |







MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
 Junio de 2019  
 Divisor: Pesos  
 Tipo de gasto: Todos  
 Fuente de financiamiento: Todas

(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO  | CONCEPTO | Acumulados (CONAC) |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
|--|----------|--------------------|----------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------------|------------|-----------------|--------|--------|--------|--------|
|  |          | 1                  | 2              | 3                | 4                | 5                | 6=(4-5)         | 7               | 8=(5-7)         | 9=(4-7)         | 10              | 11=(7-10) | 12              | 13=(10-12) | 14=(7-12)       |        |        |        |        |
| 6124 - 6124 CONSTR. Y REHABILITACION DE INMUEBL  |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| 16 - Recursos Estatales                          |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| TOTAL CONCEPTO                                   | \$0.00   | \$20,018,884.95    | \$0.00         | \$20,018,884.95  | \$20,018,884.95  | \$0.00           | \$1,897,727.11  | \$18,322,167.84 | \$18,322,167.84 | \$18,322,167.84 | \$1,897,727.11  | \$0.00    | \$1,897,727.11  | \$0.00     | \$1,897,727.11  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6125 - 6125 ESTUDIOS Y PROYECTOS                 |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| 11 - Recursos Fiscales                           |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| TOTAL CONCEPTO                                   | \$0.00   | \$297,376.09       | \$0.00         | \$297,376.09     | \$297,376.09     | \$17,666.90      | \$279,709.19    | \$279,709.19    | \$279,709.19    | \$279,709.19    | \$0.00          | \$0.00    | \$279,709.19    | \$0.00     | \$279,709.19    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6143 - 6143 ORENALJE PLUVIAL                     |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| 16 - Recursos Estatales                          |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| TOTAL CONCEPTO                                   | \$0.00   | \$10,128,000.00    | \$0.00         | \$10,128,000.00  | \$10,128,000.00  | \$0.00           | \$6,172,664.88  | \$13,892,535.12 | \$13,892,535.12 | \$13,892,535.12 | \$6,172,664.88  | \$0.00    | \$6,172,664.88  | \$0.00     | \$6,172,664.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6145 - 6145 PAVIMENTACION Y BACHEO               |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| 16 - Recursos Estatales                          |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| TOTAL CONCEPTO                                   | \$0.00   | \$177,293,310.80   | \$2,076,467.23 | \$175,216,843.57 | \$171,320,344.83 | \$113,354,861.34 | \$13,320,344.83 | \$4,000,000.00  | \$4,000,000.00  | \$17,964,864.84 | \$13,320,344.83 | \$0.00    | \$13,320,344.83 | \$0.00     | \$13,320,344.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6152 - 6152 PUENTES VEHICULARES                  |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| 11 - Recursos Fiscales                           |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| TOTAL CONCEPTO                                   | \$0.00   | \$1,379,200.11     | \$0.00         | \$1,379,200.11   | \$1,379,200.11   | \$0.00           | \$1,379,200.11  | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00    | \$1,379,200.11  | \$0.00     | \$1,379,200.11  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6159 - 6159 REHAB PAV AVE LOPEZ MATEOSAVE STA    |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| 16 - Recursos Estatales                          |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| TOTAL CONCEPTO                                   | \$0.00   | \$468,811.95       | \$0.00         | \$468,811.95     | \$468,811.95     | \$0.00           | \$468,811.95    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00    | \$468,811.95    | \$0.00     | \$468,811.95    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61570 - 61570 BACHEO VAR PUNT PROYRIFA 2018      |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| 16 - Recursos Estatales                          |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| TOTAL CONCEPTO                                   | \$0.00   | \$14,472,813.58    | \$0.00         | \$14,472,813.58  | \$6,358,547.26   | \$8,114,266.32   | \$2,697,289.70  | \$3,381,257.48  | \$3,381,257.48  | \$11,465,023.48 | \$2,697,289.70  | \$0.00    | \$2,697,289.70  | \$0.00     | \$2,697,289.70  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61571 - 61571 REHAB. PAVIMENTO ASFALTICO (D MPAL |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| 16 - Recursos Estatales                          |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| TOTAL CONCEPTO                                   | \$0.00   | \$14,472,813.58    | \$0.00         | \$14,472,813.58  | \$6,358,547.26   | \$8,114,266.32   | \$2,697,289.70  | \$3,381,257.48  | \$3,381,257.48  | \$11,465,023.48 | \$2,697,289.70  | \$0.00    | \$2,697,289.70  | \$0.00     | \$2,697,289.70  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61572 - 61572 BACHEO MAYOR (FONDOS DESC PNER ES  |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| 11 - Recursos Fiscales                           |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| TOTAL CONCEPTO                                   | \$0.00   | \$2,982,321.73     | \$0.00         | \$2,982,321.73   | \$2,982,321.73   | \$0.00           | \$2,982,321.73  | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00    | \$2,982,321.73  | \$0.00     | \$2,982,321.73  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6165 - 6165 CONST CANCHA DEP FOND DESC FIN E 2   |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| 11 - Recursos Fiscales                           |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| TOTAL CONCEPTO                                   | \$0.00   | \$382,810.83       | \$0.00         | \$382,810.83     | \$382,810.83     | \$0.00           | \$382,810.83    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00    | \$382,810.83    | \$0.00     | \$382,810.83    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6171 - 6171 REÑALES, SEMAFOROS Y NOMENCLATURA    |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| 16 - Recursos Estatales                          |          |                    |                |                  |                  |                  |                 |                 |                 |                 |                 |           |                 |            |                 |        |        |        |        |
| TOTAL CONCEPTO                                   | \$0.00   | \$11,000,000.00    | \$0.00         | \$11,000,000.00  | \$9,952,682.73   | \$1,047,317.27   | \$2,883,871.54  | \$6,962,811.19  | \$6,962,811.19  | \$8,445,329.46  | \$2,883,871.54  | \$0.00    | \$2,883,871.54  | \$0.00     | \$2,883,871.54  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Junio de 2019  
Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC)              |                 |                  |                     |                 |   |                |                          |                                  |                 |                      |                 |                    |                   |  |
|---|---------------------------------|-----------------|------------------|---------------------|-----------------|---|----------------|--------------------------|----------------------------------|-----------------|----------------------|-----------------|--------------------|-------------------|--|
|   | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7              | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)            | 12              | 13=(10-12)         | 14=(7-12)         |  |
|   | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devenido       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devenido sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |  |
| FUENTE DE FINANCIAMIENTO                                    |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                      |                 |                    |                   |  |
| 6194 - 6194 OBRA FEDERAL                                    |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                      |                 |                    |                   |  |
| 25 - Recursos Federales                                     | \$21,502,543.42                 | \$14,113,046.91 | \$-12,864,212.38 | \$22,796,277.92     | \$22,834,130.98 | \$22,276,94                             | \$6,762,252.29 | \$15,773,878.69          | \$15,966,147.63                  | \$0.00          | \$6,762,252.29       | \$0.00          | \$0.00             | \$6,762,252.29    |  |
| TOTAL CONCEPTO  | \$21,502,543.42                 | \$14,113,046.91 | \$-12,864,212.38 | \$22,796,277.92     | \$22,834,130.98 | \$22,276,94                             | \$6,762,252.29 | \$15,773,878.69          | \$15,966,147.63                  | \$0.00          | \$6,762,252.29       | \$0.00          | \$0.00             | \$6,762,252.29    |  |
| 6195 - 6195 INDIRECTOS                                      |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                      |                 |                    |                   |  |
| 25 - Recursos Federales                                     | \$0.00                          | \$716,022.43    | \$0.00           | \$716,022.43        | \$716,022.42    | \$0.01                                  | \$366,025.24   | \$327,763.19             | \$27,258.24                      | \$366,025.24    | \$0.00               | \$366,025.24    | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$716,022.43    | \$0.00           | \$716,022.43        | \$716,022.42    | \$0.01                                  | \$366,025.24   | \$327,763.19             | \$27,258.24                      | \$366,025.24    | \$0.00               | \$366,025.24    | \$0.00             | \$0.00            |  |
| 6196 - 6196 PROGRAMA DESARROLLO INSTITUCIONAL               |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                      |                 |                    |                   |  |
| 25 - Recursos Federales                                     | \$0.00                          | \$479,381.64    | \$0.00           | \$479,381.64        | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                   | \$479,381.64                     | \$0.00          | \$0.00               | \$0.00          | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$479,381.64    | \$0.00           | \$479,381.64        | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                   | \$479,381.64                     | \$0.00          | \$0.00               | \$0.00          | \$0.00             | \$0.00            |  |
| 61964 - 61964 INFRAESTRUCTURA SOCIAL 2016 FIB               |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                      |                 |                    |                   |  |
| 25 - Recursos Federales                                     | \$0.00                          | \$952,148.01    | \$0.00           | \$952,148.01        | \$952,148.01    | \$0.00                                  | \$551,460.01   | \$0.00                   | \$0.00                           | \$551,460.01    | \$0.00               | \$552,148.01    | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$952,148.01    | \$0.00           | \$952,148.01        | \$952,148.01    | \$0.00                                  | \$551,460.01   | \$0.00                   | \$0.00                           | \$551,460.01    | \$0.00               | \$552,148.01    | \$0.00             | \$0.00            |  |
| 62212 - 62212 CONST ESTACIONAMIENTO ROSA 4 VENT             |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                      |                 |                    |                   |  |
| 16 - Recursos Estadales                                     | \$0.00                          | \$8,757,810.88  | \$0.00           | \$8,757,810.88      | \$8,757,810.88  | \$0.00                                  | \$1,515,991.30 | \$7,242,719.58           | \$7,242,719.58                   | \$1,515,991.30  | \$0.00               | \$1,515,991.30  | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$8,757,810.88  | \$0.00           | \$8,757,810.88      | \$8,757,810.88  | \$0.00                                  | \$1,515,991.30 | \$7,242,719.58           | \$7,242,719.58                   | \$1,515,991.30  | \$0.00               | \$1,515,991.30  | \$0.00             | \$0.00            |  |
| 62271 - 62271 OBRAS COMPLEMENTARIAS                         |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                      |                 |                    |                   |  |
| 11 - Recursos Fiscales                                      | \$0.00                          | \$79,796,091.28 | \$-6,649,375.27  | \$81,445,466.01     | \$81,445,466.01 | \$0.00                                  | \$0.00         | \$0.00                   | \$0.00                           | \$81,445,466.01 | \$0.00               | \$81,445,466.01 | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$79,796,091.28 | \$-6,649,375.27  | \$81,445,466.01     | \$81,445,466.01 | \$0.00                                  | \$0.00         | \$0.00                   | \$0.00                           | \$81,445,466.01 | \$0.00               | \$81,445,466.01 | \$0.00             | \$0.00            |  |
| 62233 - 62233 REMO Y EQUIP TEATRO PROYNFRA 2016             |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                      |                 |                    |                   |  |
| 16 - Recursos Estadales                                     | \$0.00                          | \$5,149,374.27  | \$0.00           | \$5,149,374.27      | \$5,149,374.27  | \$0.00                                  | \$3,482,991.07 | \$1,666,384.20           | \$1,666,384.20                   | \$3,482,991.07  | \$0.00               | \$3,482,991.07  | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$5,149,374.27  | \$0.00           | \$5,149,374.27      | \$5,149,374.27  | \$0.00                                  | \$3,482,991.07 | \$1,666,384.20           | \$1,666,384.20                   | \$3,482,991.07  | \$0.00               | \$3,482,991.07  | \$0.00             | \$0.00            |  |
| 62234 - 62234 CONS ENF SEGURIDAD PROYNFRA 2016              |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                      |                 |                    |                   |  |
| 16 - Recursos Estadales                                     | \$0.00                          | \$8,114,268.31  | \$0.00           | \$8,114,268.31      | \$8,114,268.31  | \$0.00                                  | \$0.00         | \$0.00                   | \$0.00                           | \$8,114,268.31  | \$0.00               | \$8,114,268.31  | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$8,114,268.31  | \$0.00           | \$8,114,268.31      | \$8,114,268.31  | \$0.00                                  | \$0.00         | \$0.00                   | \$0.00                           | \$8,114,268.31  | \$0.00               | \$8,114,268.31  | \$0.00             | \$0.00            |  |
| 62235 - 62235 REMO ESTACION SEG UDO PROYNFRA 18             |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                      |                 |                    |                   |  |
| 16 - Recursos Estadales                                     | \$0.00                          | \$11,827,343.80 | \$0.00           | \$11,827,343.80     | \$11,827,343.79 | \$0.01                                  | \$2,997,674.40 | \$8,829,669.39           | \$8,829,669.39                   | \$11,787,203.32 | \$49,671.48          | \$1,787,203.32  | \$0.00             | \$49,671.48       |  |
| TOTAL CONCEPTO  | \$0.00                          | \$11,827,343.80 | \$0.00           | \$11,827,343.80     | \$11,827,343.79 | \$0.01                                  | \$2,997,674.40 | \$8,829,669.39           | \$8,829,669.39                   | \$11,787,203.32 | \$49,671.48          | \$1,787,203.32  | \$0.00             | \$49,671.48       |  |
| 62236 - 62236 MTO. DIVERSOS EDIFICIOS PUBLICOS              |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                      |                 |                    |                   |  |
| 16 - Recursos Estadales                                     | \$0.00                          | \$6,500,000.00  | \$0.00           | \$6,500,000.00      | \$6,500,103.14  | \$1,000,093.26                          | \$1,361,376.42 | \$4,587,154.32           | \$6,038,020.58                   | \$1,461,976.42  | \$0.00               | \$6.00          | \$1,461,976.42     | \$1,461,976.42    |  |
| TOTAL CONCEPTO  | \$0.00                          | \$6,500,000.00  | \$0.00           | \$6,500,000.00      | \$6,500,103.14  | \$1,000,093.26                          | \$1,361,376.42 | \$4,587,154.32           | \$6,038,020.58                   | \$1,461,976.42  | \$0.00               | \$6.00          | \$1,461,976.42     | \$1,461,976.42    |  |
| 62237 - 62237 REH GIMNASIO J NAVARRO PROYNFRA 19            |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                      |                 |                    |                   |  |
| 16 - Recursos Estadales                                     | \$0.00                          | \$15,000,000.00 | \$0.00           | \$15,000,000.00     | \$15,000,315.21 | \$315,315.21                            | \$3,307,594.96 | \$7,717,229.63           | \$11,692,426.44                  | \$0.00          | \$3,307,594.96       | \$0.00          | \$0.00             | \$3,307,594.96    |  |
| TOTAL CONCEPTO  | \$0.00                          | \$15,000,000.00 | \$0.00           | \$15,000,000.00     | \$15,000,315.21 | \$315,315.21                            | \$3,307,594.96 | \$7,717,229.63           | \$11,692,426.44                  | \$0.00          | \$3,307,594.96       | \$0.00          | \$0.00             | \$3,307,594.96    |  |



Junio de 2019  
Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC)              |                    |                   |                     |                    |   |                  |                          |                                  |                  |                       | Cuentas por pagar |                    |                 |           |
|---|---------------------------------|--------------------|-------------------|---------------------|--------------------|---|------------------|--------------------------|----------------------------------|------------------|-----------------------|-------------------|--------------------|-----------------|-----------|
|   | 1                               | 2                  | 3                 | 4                   | 5                  | 6-(4-3)                                 | 7                | 8-(5-7)                  | 9-(4-7)                          | 10               | 11-(7-10)             |                   | 12                 | 13-(10-12)      | 14-(7-12) |
|   | Presupuesto de Egresos Aprobado | Ampliaciones       | Reducciones       | Presupuesto Vigente | Comprometido       | Presupuesto disponible para comprometer | Devengado        | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido         | Devengado sin ejercer | Pagado            | Ejercido sin pagar |                 |           |
| PUENTE DE FINANCIAMIENTO                                    |                                 |                    |                   |                     |                    |   |                  |                          |                                  |                  |                       |                   |                    |                 |           |
| 62238 - 02338 CONST GIMNASIO MIRADOR PROVYNRA 18            |                                 |                    |                   |                     |                    |   |                  |                          |                                  |                  |                       |                   |                    |                 |           |
| 16 - Recursos Estatales                                     |                                 |                    |                   |                     |                    |   |                  |                          |                                  |                  |                       |                   |                    |                 |           |
| 9880 - DEUDA PUBLICA  |                                 |                    |                   |                     |                    |   |                  |                          |                                  |                  |                       |                   |                    |                 |           |
| 9111 - 9111 PRESTAMO BAJJO                                  | \$0.00                          | \$25,000,000.00    | \$0.00            | \$25,000,000.00     | \$25,000,000.00    | \$5,000,000.00                          | \$19,400,438.11  | \$5,599,561.89           | \$14,500,861.36                  | \$0.00           | \$10,400,438.11       | \$0.00            | \$0.00             | \$19,400,438.11 |           |
| 25 - Recursos Federales                                     | \$0.00                          | \$25,000,000.00    | \$0.00            | \$25,000,000.00     | \$25,000,000.00    | \$5,000,000.00                          | \$19,400,438.11  | \$5,599,561.89           | \$14,500,861.36                  | \$0.00           | \$10,400,438.11       | \$0.00            | \$0.00             | \$19,400,438.11 |           |
| TOTAL CONCEPTO  | \$21,109,243.42                 | \$493,861,003.50   | \$-64,532,048.89  | \$4,202,834,486.01  | \$20,779,194.58    | \$219,564,303.43                        | \$14,037,614.14  | \$190,702,880.44         | \$348,796,983.37                 | \$46,063,503.53  | \$27,919,016.61       | \$43,262,396.70   | \$2,361,112.83     | \$59,795,133.44 |           |
| 9115 - 9115 PRESTAMO AFIRME 48 MP                           |                                 |                    |                   |                     |                    |   |                  |                          |                                  |                  |                       |                   |                    |                 |           |
| 25 - Recursos Federales                                     | \$30,673,247.84                 | \$96,000.00        | \$-182,000.00     | \$30,673,247.84     | \$15,113,022.76    | \$15,560,225.08                         | \$15,113,022.76  | \$0.00                   | \$16,860,225.08                  | \$15,113,022.76  | \$0.00                | \$15,113,022.76   | \$0.00             | \$0.00          |           |
| TOTAL CONCEPTO  | \$30,673,247.84                 | \$96,000.00        | \$-182,000.00     | \$30,673,247.84     | \$15,113,022.76    | \$15,560,225.08                         | \$15,113,022.76  | \$0.00                   | \$16,860,225.08                  | \$15,113,022.76  | \$0.00                | \$15,113,022.76   | \$0.00             | \$0.00          |           |
| 9116 - 9116 CAPITAL PRESTAMO AFIRME                         |                                 |                    |                   |                     |                    |   |                  |                          |                                  |                  |                       |                   |                    |                 |           |
| 25 - Recursos Federales                                     | \$374,493.00                    | \$0.00             | \$0.00            | \$374,493.00        | \$100,000.00       | \$274,493.00                            | \$100,000.00     | \$0.00                   | \$274,493.00                     | \$100,000.00     | \$0.00                | \$100,000.00      | \$0.00             | \$0.00          |           |
| TOTAL CONCEPTO  | \$374,493.00                    | \$0.00             | \$0.00            | \$374,493.00        | \$100,000.00       | \$274,493.00                            | \$100,000.00     | \$0.00                   | \$274,493.00                     | \$100,000.00     | \$0.00                | \$100,000.00      | \$0.00             | \$0.00          |           |
| 9116 - 9116 CAPITAL PRESTAMO AFIRME                         |                                 |                    |                   |                     |                    |   |                  |                          |                                  |                  |                       |                   |                    |                 |           |
| 25 - Recursos Federales                                     | \$2,750,000.00                  | \$0.00             | \$0.00            | \$2,750,000.00      | \$1,220,000.00     | \$1,530,000.00                          | \$1,220,000.00   | \$0.00                   | \$1,530,000.00                   | \$1,220,000.00   | \$0.00                | \$1,220,000.00    | \$0.00             | \$0.00          |           |
| TOTAL CONCEPTO  | \$2,750,000.00                  | \$0.00             | \$0.00            | \$2,750,000.00      | \$1,220,000.00     | \$1,530,000.00                          | \$1,220,000.00   | \$0.00                   | \$1,530,000.00                   | \$1,220,000.00   | \$0.00                | \$1,220,000.00    | \$0.00             | \$0.00          |           |
| 9211 - 9211 INTERESES DE PRESTAMOS                          |                                 |                    |                   |                     |                    |   |                  |                          |                                  |                  |                       |                   |                    |                 |           |
| 25 - Recursos Federales                                     | \$198,960,169.25                | \$0.00             | \$0.00            | \$198,960,169.25    | \$52,741,721.36    | \$57,218,448.36                         | \$52,741,721.36  | \$0.00                   | \$57,218,448.36                  | \$52,741,721.36  | \$0.00                | \$52,741,721.36   | \$0.00             | \$0.00          |           |
| TOTAL CONCEPTO  | \$198,960,169.25                | \$0.00             | \$0.00            | \$198,960,169.25    | \$52,741,721.36    | \$57,218,448.36                         | \$52,741,721.36  | \$0.00                   | \$57,218,448.36                  | \$52,741,721.36  | \$0.00                | \$52,741,721.36   | \$0.00             | \$0.00          |           |
| 9911 - 9911 ADEFAFAS  |                                 |                    |                   |                     |                    |   |                  |                          |                                  |                  |                       |                   |                    |                 |           |
| 11 - Recursos Fiscales                                      | \$3.00                          | \$16,000,779.48    | \$-800,779.48     | \$16,000,000.00     | \$8,157,703.76     | \$642,289.22                            | \$4,014,500.30   | \$5,143,119.88           | \$5,065,413.10                   | \$4,014,500.30   | \$0.00                | \$4,000,048.10    | \$14,334.28        | \$14,534.80     |           |
| TOTAL CONCEPTO  | \$3.00                          | \$16,000,779.48    | \$-800,779.48     | \$16,000,000.00     | \$8,157,703.76     | \$642,289.22                            | \$4,014,500.30   | \$5,143,119.88           | \$5,065,413.10                   | \$4,014,500.30   | \$0.00                | \$4,000,048.10    | \$14,334.28        | \$14,534.80     |           |
| 9991 - 9991 DIVERSOS  |                                 |                    |                   |                     |                    |   |                  |                          |                                  |                  |                       |                   |                    |                 |           |
| 11 - Recursos Fiscales                                      | \$0.00                          | \$3,000,011.59     | \$-11.59          | \$3,000,000.00      | \$1,150,004.03     | \$1,849,995.97                          | \$1,150,004.03   | \$0.00                   | \$1,849,995.97                   | \$1,150,004.03   | \$0.00                | \$1,146,799.43    | \$3,243.60         | \$3,243.60      |           |
| TOTAL CONCEPTO  | \$0.00                          | \$3,000,011.59     | \$-11.59          | \$3,000,000.00      | \$1,150,004.03     | \$1,849,995.97                          | \$1,150,004.03   | \$0.00                   | \$1,849,995.97                   | \$1,150,004.03   | \$0.00                | \$1,146,799.43    | \$3,243.60         | \$3,243.60      |           |
| TOTAL TIPO DE GASTO   | \$143,757,817.58                | \$20,960,792.87    | \$-1,360,782.37   | \$156,357,817.58    | \$79,482,248.56    | \$77,275,308.53                         | \$74,379,320.58  | \$5,143,119.88           | \$82,118,683.51                  | \$74,379,320.58  | \$0.00                | \$74,321,550.68   | \$17,778.40        | \$71,778.40     |           |
| TOTAL RAMO O DEPENDENCIA                                    | \$1,010,864,834.21              | \$1,458,593,013.02 | \$-735,629,706.84 | \$2,331,827,841.39  | \$1,272,603,671.96 | \$1,069,407,389.44                      | \$894,624,630.72 | \$487,790,041.83         | \$1,538,303,417.27               | \$795,302,133.18 | \$39,474,396.64       | \$731,352,566.18  | \$33,967,596.02    | \$73,441,961.96 |           |
|   | \$1,010,864,834.21              | \$1,458,593,013.02 | \$-735,629,706.84 | \$2,331,827,841.39  | \$1,272,603,671.96 | \$1,069,407,389.44                      | \$894,624,630.72 | \$487,790,041.83         | \$1,538,303,417.27               | \$795,302,133.18 | \$39,474,396.64       | \$731,352,566.18  | \$33,967,596.02    | \$73,441,961.96 |           |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(d) Estado sobre el ejercicio del presupuesto por ramo o dependencia / capítulo y concepto del gasto

Junio de 2019

Divisor: Pesos

Secretaría: Todas

| Acumulados (CONAC)  |                  |                                |                  |                  |                  |                  |
|---|------------------|--------------------------------|------------------|------------------|------------------|------------------|
| CAPÍTULO DEL GASTO  | Aprobado         | Ampliaciones/<br>(reducciones) | Modificado       | Devengado        | Pagado           | Subejercicio     |
| CONCEPTO DEL GASTO  | 1                | 2                              | 3                | 4                | 5                | 6=(3-4)          |
| <b>SERVICIOS PERSONALES</b>   |                  |                                |                  |                  |                  |                  |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$373,399,441.88 | \$-2,122,854.26                | \$371,276,587.62 | \$184,081,405.11 | \$184,009,437.15 | \$187,195,182.51 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$83,589,987.63  | \$-268,809.91                  | \$83,321,157.72  | \$23,040,569.72  | \$22,304,411.87  | \$60,280,588.00  |
| SEGURIDAD SOCIAL  | \$0.00           | \$8,021,972.37                 | \$8,021,972.37   | \$3,022,524.23   | \$3,022,524.23   | \$4,999,448.14   |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$60,930,538.24  | \$-1,950,597.74                | \$58,979,940.50  | \$28,158,388.46  | \$25,709,589.75  | \$30,821,552.04  |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | \$29,852,919.44  | \$-3,679,710.46                | \$26,173,208.98  | \$11,371,735.60  | \$11,368,030.24  | \$14,801,473.38  |
| <b>TOTAL POR CAPÍTULO</b>   | \$547,772,867.19 | \$0.00                         | \$547,772,867.19 | \$249,874,623.12 | \$246,413,983.24 | \$298,098,244.07 |
| <b>MATERIALES Y SUMINISTROS</b>   |                  |                                |                  |                  |                  |                  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$7,941,000.00   | \$2,341,262.30                 | \$10,282,262.30  | \$4,168,015.99   | \$3,580,114.63   | \$6,114,246.31   |
| ALIMENTOS Y UTENSILIOS  | \$2,760,000.00   | \$1,265,729.98                 | \$4,025,729.98   | \$1,533,630.65   | \$1,114,171.34   | \$2,492,099.33   |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$104,990,455.32 | \$11,482,534.84                | \$116,472,990.16 | \$36,293,815.32  | \$35,315,383.53  | \$80,179,374.84  |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$17,000,000.00  | \$1,796,699.22                 | \$18,796,699.22  | \$6,626,667.72   | \$5,027,507.32   | \$12,170,031.50  |
| 2550 MATERIALES, ACCESORIOS Y SUMINISTRO                                  | \$0.00           | \$68,089.63                    | \$68,089.63      | \$68,089.63      | \$68,089.63      | \$0.00           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$78,515,225.00  | \$-1,403,070.68                | \$77,112,154.32  | \$24,259,661.22  | \$23,822,260.45  | \$52,852,493.10  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$11,024,800.00  | \$-331,112.03                  | \$10,693,687.97  | \$842,040.75     | \$813,904.95     | \$9,851,647.22   |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00           | \$7,138,700.00                 | \$7,138,700.00   | \$0.00           | \$0.00           | \$7,138,700.00   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$14,400,000.00  | \$386,018.62                   | \$14,786,018.62  | \$3,112,733.33   | \$2,129,587.32   | \$11,673,285.29  |
| <b>TOTAL POR CAPÍTULO</b>   | \$236,631,480.32 | \$22,744,851.88                | \$259,376,332.20 | \$76,304,454.61  | \$71,871,029.17  | \$182,471,877.59 |
| <b>SERVICIOS GENERALES</b>  |                  |                                |                  |                  |                  |                  |
| SERVICIOS BASICOS   | \$90,700,000.98  | \$3,144,922.96                 | \$93,844,923.94  | \$49,655,457.93  | \$47,967,900.90  | \$44,189,466.01  |
| SERVICIOS DE ARRENDAMIENTO  | \$21,182,554.72  | \$19,446,380.58                | \$40,638,935.30  | \$5,230,020.00   | \$2,965,221.82   | \$35,408,915.30  |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS                    | \$61,993,166.26  | \$23,465,245.19                | \$85,458,411.45  | \$14,043,389.21  | \$8,917,431.64   | \$71,415,022.24  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$25,000,000.00  | \$5,738,287.95                 | \$30,738,287.95  | \$7,436,150.76   | \$7,355,873.96   | \$23,302,137.19  |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | \$214,603,785.84 | \$40,277,294.67                | \$254,881,080.51 | \$82,747,891.37  | \$69,577,243.52  | \$172,133,189.14 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | \$18,270,000.00  | \$-218,356.00                  | \$18,051,604.00  | \$5,873,431.90   | \$3,984,005.96   | \$12,178,872.10  |
| SERVICIOS DE TRASLADO Y VIATICOS  | \$260,000.00     | \$900,821.00                   | \$1,160,821.00   | \$310,306.81     | \$310,306.81     | \$850,514.19     |
| SERVICIOS OFICIALES   | \$14,740,000.00  | \$23,630,628.95                | \$38,370,628.95  | \$11,671,340.33  | \$10,523,417.49  | \$26,699,288.62  |
| OTROS SERVICIOS GENERALES   | \$5,330,170.10   | \$16,688,238.25                | \$22,018,408.35  | \$7,589,451.99   | \$7,505,471.11   | \$14,426,956.36  |
| <b>TOTAL POR CAPÍTULO</b>   | \$452,089,677.91 | \$133,073,423.55               | \$585,163,101.46 | \$164,557,440.30 | \$159,106,873.21 | \$400,805,661.16 |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             |                  |                                |                  |                  |                  |                  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | \$13,000,000.00  | \$38,621,090.58                | \$51,621,090.58  | \$26,421,090.52  | \$25,337,757.19  | \$25,200,000.06  |
| AYUDAS SOCIALES   | \$32,403,978.52  | \$14,303,521.02                | \$46,707,499.54  | \$22,396,303.71  | \$17,409,863.11  | \$24,311,195.83  |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(d) Estado sobre el ejercicio del presupuesto por ramo o dependencia / capítulo y concepto del gasto

Junio de 2019

Secretaría: Todas

Divisor: Pesos

Acumulados (CONAC)

| CAPÍTULO DEL GASTO                                 | 1                  | 2                              | 3                  | 4                | 5                | Subejercicio       |
|--|--------------------|--------------------------------|--------------------|------------------|------------------|--------------------|
| CONCEPTO DEL GASTO                                 | Aprobado           | Ampliaciones/<br>(reducciones) | Modificado         | Devengado        | Pagado           | 6=(3-4)            |
| 4500 PENSIONES Y JUBILACIONES                      | \$141,902,669.30   | \$-1,303,520.51                | \$140,599,148.79   | \$59,263,893.32  | \$56,664,440.70  | \$81,335,265.47    |
| <b>TOTAL POR CAPÍTULO</b>                          | \$187,306,647.81   | \$51,521,091.09                | \$238,927,738.90   | \$108,081,277.55 | \$99,412,061.00  | \$130,846,461.35   |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>     |                    |                                |                    |                  |                  |                    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION              | \$0.00             | \$11,534,250.74                | \$11,534,250.74    | \$1,137,708.35   | \$1,042,606.77   | \$10,396,542.39    |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO       | \$0.00             | \$2,320,060.43                 | \$2,320,060.43     | \$1,943,226.31   | \$1,936,857.56   | \$376,834.12       |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO      | \$0.00             | \$5,000,000.00                 | \$5,000,000.00     | \$2,023,213.88   | \$2,023,213.88   | \$2,976,786.12     |
| VEHICULOS Y EQUIPO DE TRANSPORTE                   | \$0.00             | \$71,288,945.16                | \$71,288,945.16    | \$22,492,276.33  | \$22,492,276.33  | \$48,796,668.83    |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$0.00             | \$10,243,222.72                | \$10,243,222.72    | \$8,820,540.53   | \$8,686,810.82   | \$1,422,882.19     |
| BIENES INMUEBLES                                   | \$6,000,000.00     | \$0.00                         | \$6,000,000.00     | \$0.00           | \$0.00           | \$6,000,000.00     |
| ACTIVOS INTANGIBLES                                | \$15,000,000.00    | \$771,980.00                   | \$15,771,980.00    | \$812,904.80     | \$812,904.80     | \$14,959,075.20    |
| <b>TOTAL POR CAPÍTULO</b>                          | \$21,000,000.00    | \$101,158,459.05               | \$122,158,459.05   | \$37,229,870.20  | \$36,994,670.16  | \$84,928,588.85    |
| <b>INVERSION PUBLICA</b>                           |                    |                                |                    |                  |                  |                    |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO          | \$21,505,543.40    | \$287,130,942.33               | \$308,636,485.73   | \$50,771,847.88  | \$36,476,605.01  | \$257,864,637.85   |
| OBRA PUBLICA EN BIENES PROPIOS                     | \$0.00             | \$112,198,012.28               | \$112,198,012.28   | \$23,265,666.26  | \$6,785,785.69   | \$88,832,346.02    |
| <b>TOTAL POR CAPÍTULO</b>                          | \$21,505,543.40    | \$399,328,954.61               | \$420,834,498.01   | \$74,037,514.14  | \$43,262,390.70  | \$346,796,983.87   |
| <b>DEUDA PUBLICA</b>                               |                    |                                |                    |                  |                  |                    |
| AMORTIZACION DE LA DEUDA PUBLICA                   | \$33,797,647.84    | \$0.00                         | \$33,797,647.84    | \$16,433,022.76  | \$16,433,022.76  | \$17,364,625.08    |
| INTERESES DE LA DEUDA PUBLICA                      | \$109,960,169.75   | \$0.00                         | \$109,960,169.75   | \$52,741,721.39  | \$52,741,721.39  | \$57,218,448.36    |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00             | \$10,000,000.00                | \$10,000,000.00    | \$4,014,580.90   | \$4,000,046.10   | \$5,985,419.10     |
| 9991 DIVERSOS                                      | \$143,757,817.59   | \$3,000,000.00                 | \$3,000,000.00     | \$1,150,004.03   | \$1,146,760.43   | \$1,849,995.97     |
| <b>TOTAL POR CAPÍTULO</b>                          | \$143,757,817.59   | \$13,000,000.00                | \$156,757,817.59   | \$74,339,329.08  | \$74,321,560.68  | \$82,418,488.51    |
| <b>TOTAL GENERAL</b>                               | \$1,610,064,034.21 | \$720,826,780.18               | \$2,330,990,814.39 | \$504,824,509.00 | \$731,362,568.16 | \$1,526,166,305.39 |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica  
Junio de 2019

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

Divisor: Pesos

| ENTE PÚBLICO                                    | TIPO DE GASTO    | CONCEPTO         | Acumulados (CONAC)              |                     |                  |   |                  |                           |                          |          |                  |          | Deuda del ejercicio |
|---|------------------|------------------|---------------------------------|---------------------|------------------|---|------------------|---------------------------|--------------------------|----------|------------------|----------|---------------------|
|   |                  |                  | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido     | Presupuesto Disponible Para Comprometer | Devengado        | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado           | 10=(5-8) |                     |
|   | 1                | 2                | 3                               | 4=(2-3)             | 5                | 6=(3-5)                                 | 7=(2-5)          | 8                         | 9                        |          |                  |          |                     |
| <b>FUENTE DE FINANCIAMIENTO</b>                 |                  |                  |                                 |                     |                  |   |                  |                           |                          |          |                  |          |                     |
| <b>31110 - GOBIERNO MUNICIPAL</b>               |                  |                  |                                 |                     |                  |   |                  |                           |                          |          |                  |          |                     |
| 1 - Gasto Corriente                             |                  |                  |                                 |                     |                  |   |                  |                           |                          |          |                  |          |                     |
| 1111 - 1111 DIETAS                              | \$8,922,360.14   | \$8,789,842.14   | \$4,231,902.68                  | \$4,557,939.46      | \$4,231,902.68   | \$0.00                                  | \$4,557,939.46   | \$4,231,902.68            | \$4,231,902.68           | \$0.00   | \$4,231,902.68   | \$0.00   |                     |
| 1130 - SUELDOS BASE AL PERSONAL PERMANENTE      | \$0.00           | \$0.00           | \$0.00                          | \$0.00              | \$0.00           | \$0.00                                  | \$0.00           | \$0.00                    | \$0.00                   | \$0.00   | \$0.00           | \$0.00   |                     |
| 1131 - 1131 SUELDOS PERSONAL COFINANZA          | \$279,345,288.96 | \$277,299,927.72 | \$136,246,153.65                | \$141,053,774.07    | \$136,246,153.65 | \$0.00                                  | \$141,053,774.07 | \$136,246,153.65          | \$136,246,153.65         | \$0.00   | \$136,246,153.65 | \$0.00   |                     |
| 1133 - 1133 SUELDOS SINDICALIZADOS              | \$84,906,792.78  | \$84,691,472.96  | \$43,254,645.41                 | \$41,436,827.54     | \$43,254,645.41  | \$0.00                                  | \$41,436,827.54  | \$43,254,645.41           | \$43,254,645.41          | \$0.00   | \$43,254,645.41  | \$0.00   |                     |
| 1134 - 1134 VACACIONES                          | \$225,000.00     | \$471,344.90     | \$348,703.37                    | \$122,641.43        | \$348,703.37     | \$0.00                                  | \$122,641.43     | \$348,703.37              | \$348,703.37             | \$0.00   | \$348,703.37     | \$0.00   |                     |
| 1311 - 1311 PREMIOS DE ANTIGUEDAD               | \$4,000,000.00   | \$4,527,878.87   | \$2,272,864.60                  | \$2,255,014.27      | \$2,272,864.60   | \$0.00                                  | \$2,255,014.27   | \$2,272,864.60            | \$2,272,864.60           | \$0.00   | \$2,272,864.60   | \$0.00   |                     |
| 1321 - 1321 PRIMA VACACIONAL                    | \$23,280,417.42  | \$22,385,483.32  | \$10,781,883.85                 | \$11,603,899.47     | \$10,781,883.85  | \$0.00                                  | \$11,603,899.47  | \$10,781,883.85           | \$10,781,883.85          | \$0.00   | \$10,781,883.85  | \$0.00   |                     |
| 1322 - 1322 PRIMA DOMINICAL                     | \$750,000.00     | \$647,162.71     | \$239,285.54                    | \$407,877.17        | \$239,285.54     | \$0.00                                  | \$407,877.17     | \$239,285.54              | \$239,285.54             | \$0.00   | \$239,285.54     | \$0.00   |                     |
| 1323 - 1323 AGUINALDO                           | \$46,959,550.22  | \$45,562,693.85  | \$3,503,347.37                  | \$42,059,346.47     | \$3,503,347.37   | \$0.00                                  | \$42,059,346.47  | \$3,503,347.37            | \$3,471,600.64           | \$0.00   | \$3,471,600.64   | \$0.00   |                     |
| 1331 - 1331 TIEMPO EXTRA                        | \$6,000,000.00   | \$7,238,730.45   | \$3,665,015.35                  | \$3,573,715.10      | \$3,665,015.35   | \$0.00                                  | \$3,573,715.10   | \$3,665,015.35            | \$3,661,643.47           | \$0.00   | \$3,661,643.47   | \$0.00   |                     |
| 1341 - 1341 GRATIFICACIONES                     | \$2,599,999.99   | \$2,959,208.52   | \$2,578,173.00                  | \$381,035.52        | \$2,578,173.00   | \$0.00                                  | \$381,035.52     | \$2,578,173.00            | \$2,578,173.00           | \$0.00   | \$2,578,173.00   | \$0.00   |                     |
| 1411 - 1411 CUOTAS IMSS                         | \$0.00           | \$7,021,567.37   | \$3,022,119.23                  | \$3,999,448.14      | \$3,022,119.23   | \$0.00                                  | \$3,999,448.14   | \$3,022,119.23            | \$3,022,119.23           | \$0.00   | \$3,022,119.23   | \$0.00   |                     |
| 1421 - 1421 VIVIENDA PERSONAL DE SEGURIDAD MPIO | \$0.00           | \$1,000,000.00   | \$0.00                          | \$1,000,000.00      | \$0.00           | \$0.00                                  | \$1,000,000.00   | \$0.00                    | \$0.00                   | \$0.00   | \$0.00           | \$0.00   |                     |
| 1441 - 1441 SEGURO DE VIDA                      | \$0.00           | \$405.00         | \$405.00                        | \$0.00              | \$405.00         | \$0.00                                  | \$0.00           | \$405.00                  | \$405.00                 | \$0.00   | \$405.00         | \$0.00   |                     |
| 1521 - 1521 INDEMNIZACIONES                     | \$7,500,000.00   | \$12,410,154.11  | \$6,022,258.96                  | \$6,387,895.15      | \$6,022,258.96   | \$0.00                                  | \$6,387,895.15   | \$6,022,258.96            | \$5,990,515.16           | \$0.00   | \$5,990,515.16   | \$0.00   |                     |
| 1522 - 1522 LIQUIDACIONES                       | \$4,940,538.13   | \$2,786,436.74   | \$1,724,523.30                  | \$1,061,913.44      | \$1,724,523.30   | \$0.00                                  | \$1,061,913.44   | \$1,724,523.30            | \$1,834,523.30           | \$0.00   | \$1,834,523.30   | \$0.00   |                     |
| 1541 - 1541 BONOS DE DESPESA                    | \$9,930,000.00   | \$9,478,779.44   | \$3,939,046.00                  | \$5,539,733.44      | \$3,939,046.00   | \$0.00                                  | \$5,539,733.44   | \$3,939,046.00            | \$3,935,971.68           | \$0.00   | \$3,935,971.68   | \$0.00   |                     |
| 1542 - 1542 APOYOS A SINDICALIZADOS             | \$0.00           | \$11,029.00      | \$11,028.32                     | \$0.68              | \$11,028.32      | \$0.00                                  | \$0.68           | \$11,028.32               | \$11,017.21              | \$0.00   | \$11,017.21      | \$0.00   |                     |
| 1544 - 1544 SEGURO DE VIDA                      | \$9,000,000.00   | \$9,000,000.00   | \$7,432,086.66                  | \$1,567,933.34      | \$7,432,086.66   | \$1,689,288.90                          | \$3,257,232.24   | \$5,742,767.76            | \$3,822,066.38           | \$0.00   | \$3,822,066.38   | \$0.00   |                     |
| 1545 - 1545 HORAS PRESTACION                    | \$3,500,000.00   | \$2,948,986.52   | \$1,318,391.07                  | \$1,630,995.45      | \$1,318,391.07   | \$0.00                                  | \$1,630,995.45   | \$1,318,391.07            | \$1,316,791.31           | \$0.00   | \$1,316,791.31   | \$0.00   |                     |
| 1551 - 1551 BECAS A EMPLEADOS                   | \$600,000.00     | \$643,180.00     | \$41,475.00                     | \$601,705.00        | \$41,475.00      | \$0.00                                  | \$601,705.00     | \$41,475.00               | \$41,475.00              | \$0.00   | \$41,475.00      | \$0.00   |                     |
| 1991 - 1991 AYUDA PARA ALIMENTACION             | \$659,999.99     | \$634,926.04     | \$62,199.64                     | \$572,726.40        | \$62,199.64      | \$0.00                                  | \$572,726.40     | \$62,199.64               | \$62,199.49              | \$0.00   | \$62,199.49      | \$0.00   |                     |
| 1992 - 1992 APOYO DE PREVISION SOCIAL           | \$16,000,000.00  | \$13,870,556.24  | \$6,482,070.00                  | \$7,388,486.24      | \$6,482,070.00   | \$0.00                                  | \$7,388,486.24   | \$6,482,070.00            | \$6,480,739.05           | \$0.00   | \$6,480,739.05   | \$0.00   |                     |
| 1993 - 1993 DIA FESTIVO                         | \$2,800,000.00   | \$3,340,901.95   | \$1,890,028.41                  | \$1,450,873.54      | \$1,890,028.41   | \$0.00                                  | \$1,450,873.54   | \$1,890,028.41            | \$1,889,846.90           | \$0.00   | \$1,889,846.90   | \$0.00   |                     |
| 1994 - 1994 BONO ESTADIO                        | \$2,000,000.16   | \$2,051,240.82   | \$931,600.00                    | \$1,219,640.82      | \$931,600.00     | \$0.00                                  | \$1,219,640.82   | \$931,600.00              | \$931,600.00             | \$0.00   | \$931,600.00     | \$0.00   |                     |
| 1996 - 1996 APOYO PARA VIVIENDA                 | \$3,999,999.95   | \$1,827,749.64   | \$93,000.00                     | \$1,734,749.64      | \$93,000.00      | \$0.00                                  | \$1,734,749.64   | \$93,000.00               | \$92,988.93              | \$0.00   | \$92,988.93      | \$0.00   |                     |
| 1711 - 1711 BONO DE DESEMPEÑO                   | \$29,662,684.76  | \$25,982,974.30  | \$11,371,735.60                 | \$14,611,238.70     | \$11,371,735.60  | \$0.00                                  | \$14,611,238.70  | \$11,371,735.60           | \$11,368,030.24          | \$0.00   | \$11,368,030.24  | \$0.00   |                     |
| 1714 - 1714 BONO DE PERMANENCIA                 | \$190,234.68     | \$190,234.68     | \$0.00                          | \$190,234.68        | \$0.00           | \$0.00                                  | \$190,234.68     | \$0.00                    | \$0.00                   | \$0.00   | \$0.00           | \$0.00   |                     |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica  
Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| ENTE PÚBLICO<br>TIPO DE GASTO<br>CONCEPTO       | Acumulados (CONAC)                    |                        |                 |  |                 |                              |                             |                 |                 |              | Deuda del<br>ejercicio<br>10=(5-8) |
|---|---------------------------------------|------------------------|-----------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|--------------|------------------------------------|
|   | Presupuesto<br>de Egresos<br>Aprobado | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible<br>Para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          |              |                                    |
|   | 1                                     | 2                      | 3               | 4=(2-3)  | 5               | 6=(3-5)                      | 7=(2-5)                     | 8               | 9               | 10=(5-8)     |                                    |
| <b>FUENTE DE FINANCIAMIENTO</b>                 |                                       |                        |                 |  |                 |                              |                             |                 |                 |              |                                    |
| 2111 - 2111 PAPELERIA Y ARTICULOS DE OFICINA    | \$2,532,000.00                        | \$2,677,907.79         | \$2,639,194.82  | \$38,712.97                                      | \$527,795.56    | \$2,111,399.26               | \$2,150,112.23              | \$491,191.66    | \$437,970.12    | \$36,603.90  |                                    |
| 2122 - 2122 MATERIAL FOTOGRAFIA Y CINEMATOGRAF  | \$1,000,000.00                        | \$980,679.40           | \$9,509.98      | \$971,169.42                                     | \$9,509.98      | \$0.00                       | \$971,169.42                | \$9,509.98      | \$9,509.98      | \$0.00       |                                    |
| 2141 - 2141 MATERIALES Y ACCESORIOS DE COMUNICA | \$0.00                                | \$8,468.00             | \$8,468.00      | \$0.00   | \$8,468.00      | \$0.00                       | \$0.00                      | \$8,468.00      | \$8,468.00      | \$0.00       |                                    |
| 2151 - 2151 MATERIAL IMPRESO E INFORMACION DIGI | \$2,409,000.00                        | \$4,526,004.17         | \$4,231,818.60  | \$294,185.57                                     | \$2,804,919.29  | \$1,426,899.31               | \$1,721,084.88              | \$2,791,347.29  | \$2,689,487.66  | \$13,572.00  |                                    |
| 2161 - 2161 ARTICULOS PARA ASEO Y LIMPIEZA      | \$2,000,000.00                        | \$2,089,202.94         | \$1,969,862.22  | \$120,340.72                                     | \$817,323.16    | \$1,151,539.06               | \$1,271,879.78              | \$81,228.15     | \$434,668.87    | \$296,095.01 |                                    |
| 2211 - 2211 CONSUMO DE ALIMENTOS DEL PERSONAL   | \$0.00                                | \$230,338.96           | \$210,184.96    | \$20,154.00                                      | \$0.00          | \$0.00                       | \$20,154.00                 | \$210,184.96    | \$202,984.96    | \$0.00       |                                    |
| 2212 - 2212 GASTOS DE CAFETERIA                 | \$0.00                                | \$330,514.15           | \$292,030.54    | \$38,483.61                                      | \$292,030.54    | \$0.00                       | \$38,483.61                 | \$292,030.54    | \$292,030.54    | \$0.00       |                                    |
| 2213 - 2213 ALIMENTOS ESTANCIAS INFANTILES      | \$1,500,000.00                        | \$2,174,292.00         | \$1,495,256.70  | \$679,035.30                                     | \$625,696.01    | \$689,560.69                 | \$1,546,595.99              | \$353,121.46    | \$353,121.46    | \$0.00       |                                    |
| 2214 - 2214 ALIMENTOS A REOS                    | \$300,000.00                          | \$300,200.00           | \$300,000.00    | \$200.00   | \$54,727.91     | \$245,272.09                 | \$45,472.09                 | \$54,727.91     | \$54,727.91     | \$0.00       |                                    |
| 2221 - 2221 ALIMENTOS PARA ANIMALES             | \$960,000.00                          | \$859,587.04           | \$749,714.28    | \$109,872.76                                     | \$221,751.28    | \$527,963.00                 | \$637,835.76                | \$157,350.52    | \$157,350.52    | \$64,400.76  |                                    |
| 2231 - 2231 UTENSILIOS                          | \$0.00                                | \$130,787.83           | \$129,239.95    | \$1,557.88                                       | \$129,239.95    | \$0.00                       | \$1,557.88                  | \$53,955.95     | \$53,955.95     | \$0.00       |                                    |
| 2421 - 2421 CEMENTO Y PRODUC DE CONCRETO        | \$1,680,000.00                        | \$3,343,338.00         | \$3,343,337.99  | \$0.01   | \$538,362.22    | \$2,804,975.77               | \$2,804,975.76              | \$538,362.22    | \$538,362.22    | \$0.00       |                                    |
| 2461 - 2461 MATERIAL ELECTRICO                  | \$10,308,600.00                       | \$10,093,745.51        | \$6,040,898.13  | \$4,012,857.38                                   | \$40,898.12     | \$6,000,000.01               | \$10,012,857.39             | \$40,898.12     | \$40,898.12     | \$0.00       |                                    |
| 2462 - 2462 INFRAESTRUCTURA ALUMBRADO MUNICIPA  | \$44,842,855.32                       | \$53,250,890.69        | \$22,421,427.66 | \$30,829,463.03                                  | \$22,421,427.66 | \$0.00                       | \$30,829,463.03             | \$22,421,427.66 | \$22,421,427.66 | \$0.00       |                                    |
| 2491 - 2491 PINTURAS Y ACCESORIOS               | \$19,074,999.98                       | \$16,897,653.10        | \$16,167,122.32 | \$630,530.78                                     | \$3,777,246.68  | \$12,389,876.64              | \$12,920,407.42             | \$3,777,246.68  | \$3,300,376.26  | \$0.00       |                                    |
| 2492 - 2492 MATERIALES DIVERSOS                 | \$14,738,000.04                       | \$18,912,469.86        | \$17,422,057.74 | \$1,390,412.12                                   | \$5,183,771.40  | \$12,238,286.34              | \$13,628,699.46             | \$5,161,823.80  | \$4,682,409.03  | \$21,947.60  |                                    |
| 2493 - 2493 MATERIAL BACHEO DE CALLES           | \$14,346,000.00                       | \$14,314,893.00        | \$14,207,908.00 | \$107,085.00                                     | \$4,331,920.24  | \$9,875,987.76               | \$9,992,972.76              | \$4,331,920.24  | \$4,331,920.24  | \$0.00       |                                    |
| 2531 - 2531 MEDICAMENTOS                        | \$3,000,000.24                        | \$3,192,626.66         | \$3,173,797.17  | \$18,829.49                                      | \$645,831.32    | \$2,527,965.85               | \$2,546,795.34              | \$468,901.64    | \$468,901.64    | \$176,929.68 |                                    |
| 2532 - 2532 MATERIAL DE CURACION                | \$0.00                                | \$18,602.00            | \$18,592.50     | \$9.50   | \$18,592.50     | \$0.00                       | \$9.50                      | \$18,592.50     | \$18,592.50     | \$0.00       |                                    |
| 2533 - 2533 VACUNAS PARA ANIMALES               | \$0.00                                | \$1,200,000.00         | \$1,200,000.00  | \$0.00   | \$282,480.00    | \$917,520.00                 | \$917,520.00                | \$282,480.00    | \$0.00          | \$0.00       |                                    |
| 2534 - 2534 MEDICAMENTO USO VETERINARIO         | \$0.00                                | \$68,089.63            | \$68,089.63     | \$0.00   | \$68,089.63     | \$0.00                       | \$0.00                      | \$68,089.63     | \$68,089.63     | \$0.00       |                                    |
| 2551 - 2551 MATERIALES Y SUMINISTROS USO VETERI | \$71,715,225.00                       | \$70,500,114.84        | \$21,364,447.75 | \$49,135,666.69                                  | \$21,364,447.75 | \$0.00                       | \$49,135,666.69             | \$21,032,851.34 | \$21,032,851.34 | \$331,596.41 |                                    |
| 2611 - 2611 GASOLINA                            | \$5,999,999.88                        | \$5,777,639.56         | \$2,684,092.22  | \$3,093,547.34                                   | \$2,684,092.22  | \$0.00                       | \$3,093,547.34              | \$2,578,287.66  | \$2,578,287.66  | \$105,804.36 |                                    |
| 2612 - 2612 DIESEL                              | \$800,000.12                          | \$834,400.12           | \$211,121.25    | \$623,278.87                                     | \$211,121.25    | \$0.00                       | \$623,278.87                | \$211,121.25    | \$211,121.25    | \$0.00       |                                    |
| 2613 - 2613 GAS LP                              | \$720,000.00                          | \$801,232.00           | \$171,246.28    | \$629,985.72                                     | \$171,246.28    | \$0.00                       | \$629,985.72                | \$171,246.28    | \$143,110.48    | \$0.00       |                                    |
| 2711 - 2711 UNIFORMES PERSONAL ADMINISTRATIVO   | \$1,244,000.00                        | \$934,998.98           | \$697,675.01    | \$237,323.97                                     | \$356,833.95    | \$340,841.06                 | \$578,165.03                | \$356,833.95    | \$356,833.95    | \$0.00       |                                    |
| 2721 - 2721 UNIFORMES DE SEGURIDAD PUBLICA Y AC | \$3,418,000.00                        | \$4,412,000.00         | \$6,639.00      | \$4,405,361.00                                   | \$6,639.00      | \$0.00                       | \$4,405,361.00              | \$6,639.00      | \$6,639.00      | \$0.00       |                                    |
| 2722 - 2722 UNIFORMES DE PROTECCION CIVIL Y ACC | \$350,000.00                          | \$350,000.00           | \$0.00          | \$350,000.00                                     | \$0.00          | \$0.00                       | \$350,000.00                | \$0.00          | \$0.00          | \$0.00       |                                    |
| 2723 - 2723 PRENDAS DE SEGURIDAD                | \$0.00                                | \$306,240.00           | \$0.00          | \$306,240.00                                     | \$0.00          | \$0.00                       | \$306,240.00                | \$0.00          | \$0.00          | \$0.00       |                                    |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica  
Junio de 2019

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

Divisor: Pesos

| ENTE PÚBLICO<br>TIPO DE GASTO<br>CONCEPTO       | Presupuesto<br>de Egresos<br>Aprobado | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible<br>Para<br>Compro meter |                 | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercicio       | Pagado          | Deuda del<br>ejercicio |
|---|---------------------------------------|------------------------|-----------------|---|-----------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|------------------------|
|   |                                       |                        |                 | 4=(2-3)   | 5               |                 |                              |                             |                 |                 |                        |
| <b>FUENTE DE FINANCIAMIENTO</b>                 |                                       |                        |                 |   |                 |                 |                              |                             |                 |                 |                        |
| 2731 - 2731 MATERIAL DEPORTIVO                  | \$2,000,000.00                        | \$2,021,905.00         | \$1,716,868.14  | \$305,036.86                                      | \$307,058.20    | \$307,058.20    | \$1,409,809.94               | \$1,714,846.80              | \$307,058.20    | \$307,058.20    | \$0.00                 |
| 2751 - 2751 BLANCOS Y OTROS PRODUCTOS TEXTILES  | \$3,292,800.00                        | \$1,867,311.99         | \$263.32        | \$1,867,048.67                                    | \$263.32        | \$263.32        | \$0.00                       | \$1,867,048.67              | \$263.32        | \$263.32        | \$0.00                 |
| 2833 - 2833 FORTASEG                            | \$0.00                                | \$7,138,700.00         | \$0.00          | \$7,138,700.00                                    | \$0.00          | \$0.00          | \$0.00                       | \$7,138,700.00              | \$0.00          | \$0.00          | \$0.00                 |
| 2911 - 2911 HERRAMIENTAS Y UTILES               | \$4,499,999.76                        | \$1,900,695.69         | \$1,551,141.07  | \$349,554.52                                      | \$204,989.98    | \$204,989.98    | \$1,346,151.09               | \$1,695,705.61              | \$147,396.93    | \$147,396.93    | \$57,593.05            |
| 2941 - 2941 MATERIALES Y SUMINISTROS DE COMPUTO | \$2,400,000.00                        | \$2,737,606.34         | \$1,045,724.69  | \$1,691,881.65                                    | \$498,458.99    | \$498,458.99    | \$547,265.70                 | \$2,239,147.35              | \$414,947.64    | \$395,399.39    | \$83,511.36            |
| 2961 - 2961 REAFACCIONES                        | \$2,499,999.96                        | \$4,500,186.96         | \$2,186,303.45  | \$2,313,883.51                                    | \$2,038,934.13  | \$2,038,934.13  | \$147,369.32                 | \$2,461,252.83              | \$2,031,202.61  | \$1,216,450.77  | \$7,731.52             |
| 2962 - 2962 LLANTAS Y CAMARAS                   | \$5,000,000.28                        | \$5,000,000.28         | \$4,933,333.63  | \$66,666.65                                       | \$0.00          | \$0.00          | \$4,933,333.63               | \$5,000,000.28              | \$0.00          | \$0.00          | \$0.00                 |
| 2963 - 2963 EQUIPO Y ACCESORIOS                 | \$0.00                                | \$647,529.45           | \$424,464.23    | \$223,065.22                                      | \$370,360.23    | \$370,360.23    | \$54,114.00                  | \$777,179.22                | \$370,360.23    | \$370,360.23    | \$0.00                 |
| 3111 - 3111 ENERGIA ELECTRICA                   | \$26,683,600.65                       | \$26,086,634.65        | \$15,716,542.63 | \$12,370,092.02                                   | \$11,936,677.51 | \$11,936,677.51 | \$3,779,865.12               | \$16,149,967.14             | \$11,937,336.87 | \$10,331,269.35 | \$539,340.64           |
| 3112 - 3112 ENERGIA ELECTRICA ESTATAL           | \$749,801.04                          | \$749,801.04           | \$0.00          | \$749,801.04                                      | \$0.00          | \$0.00          | \$0.00                       | \$749,801.04                | \$0.00          | \$0.00          | \$0.00                 |
| 3113 - 3113 ENERGIA ELECTRICA FEDERAL           | \$50,566,598.34                       | \$50,566,598.34        | \$50,566,598.34 | \$0.00  | \$30,850,703.01 | \$30,850,703.01 | \$19,715,895.33              | \$19,715,895.33             | \$30,850,703.01 | \$30,850,703.01 | \$0.00                 |
| 3121 - 3121 GAS                                 | \$900,001.12                          | \$906,538.12           | \$265,551.00    | \$640,987.12                                      | \$265,551.00    | \$265,551.00    | \$0.00                       | \$640,987.12                | \$265,551.00    | \$265,551.00    | \$0.00                 |
| 3131 - 3131 AGUA Y DRENAJE                      | \$5,000,000.05                        | \$4,935,451.05         | \$1,312,088.00  | \$3,623,363.05                                    | \$1,312,088.00  | \$1,312,088.00  | \$0.00                       | \$3,623,363.05              | \$1,312,088.00  | \$1,312,088.00  | \$0.00                 |
| 3141 - 3141 TELEFONOS                           | \$4,999,999.91                        | \$4,540,936.91         | \$1,978,518.19  | \$2,562,418.72                                    | \$1,978,518.19  | \$1,978,518.19  | \$0.00                       | \$2,562,418.72              | \$1,978,518.19  | \$1,896,369.31  | \$0.00                 |
| 3151 - 3151 TELEFONOS CELULARES                 | \$799,999.88                          | \$1,054,158.88         | \$515,266.00    | \$538,892.88                                      | \$515,266.00    | \$515,266.00    | \$0.00                       | \$538,892.88                | \$515,266.00    | \$515,266.00    | \$0.00                 |
| 3161 - 3161 SER. TELECOMUNICACIONES Y SATE GPS  | \$1,000,000.00                        | \$2,794,668.96         | \$2,788,400.00  | \$6,268.96  | \$2,788,400.00  | \$2,788,400.00  | \$0.00                       | \$6,268.96                  | \$2,788,400.00  | \$2,788,400.00  | \$0.00                 |
| 3163 - 3163 SERVICIO DE MONITOREO Y ALARMAS     | \$0.00                                | \$201,840.00           | \$201,840.00    | \$0.00  | \$0.00          | \$0.00          | \$201,840.00                 | \$201,840.00                | \$0.00          | \$0.00          | \$0.00                 |
| 3181 - 3181 CORREOS, TELEGRAFOS Y MENSAJERIA    | \$0.00                                | \$8,296.00             | \$8,254.22      | \$41.78   | \$8,254.22      | \$8,254.22      | \$0.00                       | \$41.78                     | \$8,254.22      | \$8,254.22      | \$0.00                 |
| 3221 - 3221 ARRENDAMIENTO DE INMUEBLES          | \$2,000,000.00                        | \$2,178,480.20         | \$1,750,801.92  | \$427,678.28                                      | \$711,249.36    | \$711,249.36    | \$1,039,552.56               | \$1,467,230.84              | \$711,249.36    | \$711,249.36    | \$0.00                 |
| 3231 - 3231 ARRENDAMIENTO DE MAQUINAS COPADORA  | \$2,499,999.90                        | \$2,614,137.90         | \$2,499,999.48  | \$114,138.42                                      | \$648,212.15    | \$648,212.15    | \$1,851,787.33               | \$1,965,925.75              | \$648,212.15    | \$504,193.72    | \$0.00                 |
| 3251 - 3251 ARREND. DE EQ. DE TRANSPORTE        | \$13,956,554.82                       | \$32,991,636.20        | \$25,459,510.43 | \$7,532,125.77                                    | \$3,847,494.41  | \$3,847,494.41  | \$21,612,016.02              | \$28,144,141.79             | \$3,847,494.41  | \$1,731,968.68  | \$0.00                 |
| 3261 - 3261 ARRENDAMIENTO DE MAQUINARIA         | \$0.00                                | \$2,090.00             | \$2,088.00      | \$2.00  | \$2,088.00      | \$2,088.00      | \$0.00                       | \$2.00                      | \$2,088.00      | \$2,088.00      | \$0.00                 |
| 3271 - 3271 ARRENDAMIENTO DE SOFTWARE           | \$1,440,000.00                        | \$1,411,370.00         | \$0.00          | \$1,411,370.00                                    | \$0.00          | \$0.00          | \$0.00                       | \$1,411,370.00              | \$0.00          | \$0.00          | \$0.00                 |
| 3291 - 3291 ARREND. DE EQ. DE COMUNICACION      | \$1,296,000.00                        | \$1,299,642.00         | \$612,480.00    | \$687,162.00                                      | \$0.00          | \$0.00          | \$612,480.00                 | \$1,299,642.00              | \$0.00          | \$0.00          | \$0.00                 |
| 3292 - 3292 ARRENDAMIENTO DE OTROS EQUIPOS      | \$0.00                                | \$23,639.00            | \$20,976.08     | \$2,662.92  | \$20,976.08     | \$20,976.08     | \$0.00                       | \$2,662.92                  | \$20,976.08     | \$15,732.06     | \$0.00                 |
| 3293 - 3293 ARRENDAMIENTO DE EQUIPO DE SONIDO   | \$0.00                                | \$117,940.00           | \$0.00          | \$117,940.00                                      | \$0.00          | \$0.00          | \$0.00                       | \$117,940.00                | \$0.00          | \$0.00          | \$0.00                 |
| 3311 - 3311 HONORARIOS AUDITORES EXTERNOS       | \$3,062,400.00                        | \$2,839,400.00         | \$325,380.00    | \$2,514,020.00                                    | \$325,380.00    | \$325,380.00    | \$0.00                       | \$2,514,020.00              | \$325,380.00    | \$325,380.00    | \$0.00                 |
| 3312 - 3312 HONORARIOS A PROFESIONISTAS         | \$10,000,000.00                       | \$9,719,790.67         | \$7,551,938.43  | \$2,167,852.23                                    | \$551,938.43    | \$551,938.43    | \$7,000,000.01               | \$9,167,852.24              | \$551,938.43    | \$551,938.43    | \$0.00                 |
| 3313 - 3313 SERVICIOS DE AVALUO DE BIENES E INM | \$180,000.00                          | \$287,361.00           | \$287,360.64    | \$0.36  | \$5,220.00      | \$5,220.00      | \$282,140.64                 | \$282,141.00                | \$0.00          | \$0.00          | \$5,220.00             |
| 3314 - 3314 HONORARIOS POR SERVICIOS LEGALES    | \$840,000.00                          | \$2,284,885.00         | \$2,284,884.15  | \$0.85  | \$427,133.24    | \$427,133.24    | \$1,857,750.91               | \$1,857,751.76              | \$399,774.74    | \$399,774.74    | \$27,368.50            |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica  
Junio de 2019

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

Divisor: Pesos

| ENTE PÚBLICO<br>TIPO DE GASTO<br>CONCEPTO           | Acumulados (CONAC)              |                     |                 |   |                 |                           |                          |                 |                 |                | Deuda del ejercicio<br>10=(5-8) |
|---|---------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|----------------|---------------------------------|
|   | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido    | Presupuesto Disponible Para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          |                |                                 |
|   | 1                               | 2                   | 3               | 4=(2-3)                                 | 5               | 6=(3-5)                   | 7=(2-5)                  | 8               | 9               |                |                                 |
| <b>FUENTE DE FINANCIAMIENTO</b>                     |                                 |                     |                 |   |                 |                           |                          |                 |                 |                |                                 |
| 3321 - 3321 ESTUDIOS Y PROYECTOS                    | \$0.00                          | \$6,381,521.20      | \$5,930,201.20  | \$431,320.00                            | \$2,156,436.80  | \$3,773,764.40            | \$4,205,084.40           | \$0.00          | \$0.00          | \$2,156,436.80 |                                 |
| 3331 - 3331 SERVICIOS DE CONSULTORIA ADMINISTRATIVA | \$15,976,000.00                 | \$21,544,032.87     | \$919,280.00    | \$20,624,752.87                         | \$969,980.00    | \$49,300.00               | \$20,674,052.87          | \$969,980.00    | \$403,680.00    | \$0.00         |                                 |
| 3341 - 3341 CAPACI, Y ADIESTRAMIENTO                | \$5,000,000.00                  | \$6,530,564.81      | \$2,968,633.17  | \$3,561,931.64                          | \$242,633.17    | \$2,726,000.00            | \$6,287,931.64           | \$242,633.17    | \$242,633.17    | \$0.00         |                                 |
| 3347 - 3347 FORTASEG                                | \$0.00                          | \$3,724,172.00      | \$0.00          | \$3,724,172.00                          | \$0.00          | \$0.00                    | \$3,724,172.00           | \$0.00          | \$0.00          | \$0.00         |                                 |
| 3363 - 3363 SERVICIOS Y EXPEDICION DE PASAPORTE     | \$934,766.25                    | \$931,666.25        | \$0.00          | \$931,666.25                            | \$0.00          | \$0.00                    | \$931,666.25             | \$0.00          | \$0.00          | \$0.00         |                                 |
| 3391 - 3391 SER. MEDICOS Y HOSPITALARIOS            | \$21,999,999.84                 | \$24,631,572.59     | \$22,152,006.17 | \$2,479,566.42                          | \$8,753,379.17  | \$13,398,627.00           | \$15,878,183.42          | \$8,753,379.17  | \$6,994,025.30  | \$0.00         |                                 |
| 33911 - 33911 FORTASEG                              | \$0.00                          | \$1,002,507.00      | \$0.00          | \$1,002,507.00                          | \$0.00          | \$0.00                    | \$1,002,507.00           | \$0.00          | \$0.00          | \$0.00         |                                 |
| 33912 - 33912 ESTUDIOS DE RAYOS " X "               | \$0.00                          | \$1,600,937.89      | \$1,492,003.85  | \$108,934.04                            | \$0.00          | \$0.00                    | \$1,600,937.89           | \$0.00          | \$0.00          | \$0.00         |                                 |
| 3393 - 3393 ESTUDIOS DE LABORATORIO                 | \$4,000,000.17                  | \$4,000,000.17      | \$3,974,251.86  | \$25,748.31                             | \$711,288.40    | \$3,262,963.46            | \$3,288,711.77           | \$711,288.40    | \$0.00          | \$0.00         |                                 |
| 3431 - SERVICIOS DE RECAUDACION                     | \$0.00                          | \$3,000,000.00      | \$3,000,000.00  | \$0.00                                  | \$602,921.60    | \$2,397,078.40            | \$2,397,078.40           | \$602,921.60    | \$547,284.80    | \$0.00         |                                 |
| 3451 - 3451 SEGUROS DE VEHICULOS                    | \$19,000,000.00                 | \$20,947,531.63     | \$20,012,531.48 | \$935,000.15                            | \$2,648,177.34  | \$17,364,354.14           | \$18,299,354.29          | \$2,623,357.34  | \$2,623,357.34  | \$24,620.00    |                                 |
| 3452 - 3452 SEGURO DE EDIFICIO                      | \$4,500,000.00                  | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00         |                                 |
| 3454 - 3454 SEGURO CASA-HABITACION                  | \$0.00                          | \$3,100,000.00      | \$3,015,600.00  | \$84,400.00                             | \$3,015,600.00  | \$0.00                    | \$84,400.00              | \$3,015,600.00  | \$3,015,600.00  | \$0.00         |                                 |
| 3491 - 3491 SERVICIOS BANCARIOS                     | \$1,500,000.00                  | \$3,690,756.32      | \$1,169,451.82  | \$2,521,304.50                          | \$1,169,451.82  | \$0.00                    | \$2,521,304.50           | \$1,169,451.82  | \$1,169,451.82  | \$0.00         |                                 |
| 3511 - 3511 MITTO. DE EDIFICIOS                     | \$3,540,000.00                  | \$3,913,170.00      | \$85,944.87     | \$3,827,225.13                          | \$85,944.87     | \$0.00                    | \$3,827,225.13           | \$85,944.87     | \$85,944.87     | \$0.00         |                                 |
| 3512 - 3512 MITTO. VIAS PUBLICAS                    | \$0.00                          | \$16,016,663.30     | \$498,064.99    | \$15,518,598.31                         | \$498,064.99    | \$0.00                    | \$15,518,598.31          | \$498,064.99    | \$498,064.99    | \$0.00         |                                 |
| 3513 - 3513 MITTO. EQ. DE COMUNICACION              | \$1,000,000.00                  | \$929,000.00        | \$0.00          | \$929,000.00                            | \$0.00          | \$0.00                    | \$929,000.00             | \$0.00          | \$0.00          | \$0.00         |                                 |
| 3531 - 3531 MITTO. EQ. DE COMPUTO                   | \$2,000,000.00                  | \$1,498,882.00      | \$1,381,972.00  | \$116,910.00                            | \$1,381,972.00  | \$0.00                    | \$116,910.00             | \$1,381,972.00  | \$1,381,972.00  | \$0.00         |                                 |
| 3532 - 3532 MITTO. EQ. DE COMUNICACION              | \$1,000,000.00                  | \$2,049,969.04      | \$494,429.77    | \$1,555,539.27                          | \$494,429.77    | \$0.00                    | \$1,555,539.27           | \$490,105.12    | \$460,931.12    | \$4,324.65     |                                 |
| 3551 - 3551 MITTO. DE VEHICULOS                     | \$20,000,000.20                 | \$19,039,839.20     | \$4,145,757.06  | \$14,894,082.14                         | \$3,925,253.25  | \$220,503.81              | \$15,114,585.95          | \$2,806,357.03  | \$2,806,357.03  | \$1,118,896.22 |                                 |
| 3552 - 3552 REPARACION VEHICULOS POR ACCIDENTE      | \$1,000,000.00                  | \$1,096,950.00      | \$663,329.96    | \$433,620.04                            | \$321,324.96    | \$342,005.00              | \$775,625.04             | \$300,334.96    | \$245,549.96    | \$20,990.00    |                                 |
| 3571 - 3571 MITTO. MAQUINARIA Y EQ.                 | \$987,000.00                    | \$1,403,843.60      | \$1,278,527.57  | \$125,316.03                            | \$1,278,527.57  | \$0.00                    | \$125,316.03             | \$1,278,527.57  | \$1,278,527.57  | \$0.00         |                                 |
| 3572 - 3572 MITTO. DE SEÑALES Y NOMENCLATURA        | \$1,200,000.00                  | \$4,200,000.00      | \$1,002,612.04  | \$3,197,387.96                          | \$2,612.03      | \$1,000,000.01            | \$4,197,387.97           | \$2,612.03      | \$2,612.03      | \$0.00         |                                 |
| 3573 - 3573 MITTO. DE ESTACIONOMETROS               | \$1,000,000.00                  | \$1,175,200.00      | \$10,967.80     | \$1,164,232.20                          | \$10,967.80     | \$0.00                    | \$1,164,232.20           | \$10,967.80     | \$10,967.80     | \$0.00         |                                 |
| 3575 - 3575 MITTO. ALUMBRADO PUBLICO                | \$10,200,966.12                 | \$12,113,647.27     | \$10,200,966.12 | \$1,912,681.15                          | \$3,400,322.04  | \$6,800,644.08            | \$8,713,325.23           | \$3,400,322.04  | \$1,700,161.02  | \$0.00         |                                 |
| 3581 - 3581 CUOTAS SIMEPRODE                        | \$16,000,000.00                 | \$16,000,000.00     | \$16,000,000.00 | \$0.00                                  | \$8,472,943.86  | \$7,527,056.14            | \$7,527,056.14           | \$7,419,808.48  | \$6,491,620.95  | \$1,053,135.38 |                                 |
| 3582 - 3582 RECOLECCION Y TRANSPORTACION RESID      | \$82,000,000.00                 | \$82,000,000.00     | \$82,000,000.00 | \$0.00                                  | \$36,298,231.86 | \$45,701,768.14           | \$45,701,768.14          | \$36,298,231.86 | \$28,658,102.16 | \$0.00         |                                 |
| 3583 - 3583 DESECHOS PATOLOGICOS                    | \$60,000.00                     | \$136,620.00        | \$53,921.52     | \$82,698.48                             | \$53,921.52     | \$0.00                    | \$82,698.48              | \$53,921.52     | \$53,921.52     | \$0.00         |                                 |
| 3584 - 3584 SERVICIOS DE LAVANDERIA                 | \$420,000.00                    | \$434,065.00        | \$362,060.00    | \$72,005.00                             | \$142,620.10    | \$219,439.90              | \$291,444.90             | \$2,060.00      | \$2,060.00      | \$140,560.10   |                                 |
| 3585 - 3585 SERVICIO DE DESINFECCION                | \$636,000.00                    | \$575,735.00        | \$522,000.00    | \$53,735.00                             | \$174,000.00    | \$348,000.00              | \$401,735.00             | \$174,000.00    | \$174,000.00    | \$0.00         |                                 |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica  
Junio de 2019  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

Divisor: Pesos

| ENTE PÚBLICO   | TIPO DE GASTO | CONCEPTO | Acumulados (CONAC)              |                     |                 |   |                 |                           |                          |                 |                 |                | Deuda del ejercicio 10=(5-8) |
|--|---------------|----------|---------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|----------------|------------------------------|
|  |               |          | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido    | Presupuesto Disponible Para Comprometer 4=(2-3) | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          |                |                              |
|  |               |          | 1                               | 2                   | 3               | 4=(2-3)   | 5               | 6=(3-5)                   | 7=(2-5)                  | 8               | 9               | 10=(5-8)       |                              |
| <b>FUENTE DE FINANCIAMIENTO</b>                        |               |          |                                 |                     |                 |   |                 |                           |                          |                 |                 |                |                              |
| 3586 - 3586 SERVICIOS DE LIMPIEZA                      |               |          | \$1,740,000.00                  | \$7,658,000.00      | \$7,648,000.00  | \$8,000.00                                      | \$1,972,000.00  | \$5,676,000.00            | \$5,684,000.00           | \$1,972,000.00  | \$1,856,000.00  | \$0.00         |                              |
| 3591 - 3591 MITO, DE PARQUES Y JARDINES                |               |          | \$71,609,819.52                 | \$84,641,496.10     | \$70,637,854.08 | \$14,003,642.02                                 | \$24,234,754.75 | \$46,403,099.33           | \$60,406,741.35          | \$24,234,754.75 | \$23,870,450.50 | \$0.00         |                              |
| 3611 - 3611 RADIO, PRENSA, T.V. Y PUBLICIDAD           |               |          | \$18,270,000.00                 | \$18,051,604.00     | \$8,270,794.30  | \$9,780,809.70                                  | \$5,873,431.90  | \$2,397,362.40            | \$12,178,172.10          | \$5,897,598.58  | \$3,984,065.96  | \$175,833.32   |                              |
| 3711 - 3711 BOLETO DE AVION                            |               |          | \$260,000.00                    | \$562,209.00        | \$182,611.44    | \$379,597.56                                    | \$182,611.44    | \$0.00                    | \$379,597.56             | \$182,611.44    | \$182,611.44    | \$0.00         |                              |
| 3721 - 3721 PASAJES DE TRANSPORTE TERRESTRE            |               |          | \$0.00                          | \$94,316.00         | \$32,988.07     | \$61,327.93                                     | \$32,988.07     | \$0.00                    | \$61,327.93              | \$32,988.07     | \$32,988.07     | \$0.00         |                              |
| 3751 - 3751 GASTOS DE VIAJE                            |               |          | \$0.00                          | \$504,296.00        | \$94,707.30     | \$409,588.70                                    | \$94,707.30     | \$0.00                    | \$409,588.70             | \$94,707.30     | \$94,707.30     | \$0.00         |                              |
| 3811 - 3811 INFORME ANUAL                              |               |          | \$1,000,000.00                  | \$1,000,000.00      | \$0.00          | \$1,000,000.00                                  | \$0.00          | \$0.00                    | \$1,000,000.00           | \$0.00          | \$0.00          | \$0.00         |                              |
| 3821 - 3821 ACTIVIDADES CIVICAS, CULTURALES Y          |               |          | \$4,200,000.00                  | \$10,200,417.67     | \$4,068,310.73  | \$6,222,106.94                                  | \$3,675,231.85  | \$493,078.88              | \$6,715,185.82           | \$3,426,519.85  | \$3,426,519.85  | \$148,712.00   |                              |
| 3822 - 3822 EVENTOS OFICIALES                          |               |          | \$3,000,000.00                  | \$11,523,949.36     | \$5,000,879.96  | \$6,523,069.40                                  | \$5,000,879.96  | \$0.00                    | \$6,523,069.40           | \$4,943,479.96  | \$4,943,479.96  | \$0.00         |                              |
| 3823 - 3823 FESTEJOS NAVIDENOS                         |               |          | \$3,000,000.00                  | \$6,439,963.00      | \$0.00          | \$6,439,963.00                                  | \$0.00          | \$0.00                    | \$6,439,963.00           | \$0.00          | \$0.00          | \$0.00         |                              |
| 3824 - 3824 PLACAS Y MONUMENTOS CONMEMORATI            |               |          | \$0.00                          | \$189,250.00        | \$29,232.00     | \$140,018.00                                    | \$29,232.00     | \$0.00                    | \$140,018.00             | \$29,232.00     | \$29,232.00     | \$0.00         |                              |
| 3825 - 3825 RECREACION POPULAR                         |               |          | \$3,540,000.00                  | \$8,615,190.92      | \$4,816,461.18  | \$3,798,729.74                                  | \$2,797,443.39  | \$2,019,017.79            | \$5,817,747.53           | \$2,560,110.26  | \$1,855,632.55  | \$247,333.14   |                              |
| 3826 - 3826 LINEA DIRECTA                              |               |          | \$0.00                          | \$0.00              | \$0.00          | \$0.00  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00         |                              |
| 3827 - 3827 OTROS GASTOS DE ORDEN SOCIAL               |               |          | \$0.00                          | \$331,858.00        | \$268,553.13    | \$63,304.87                                     | \$268,553.13    | \$0.00                    | \$63,304.87              | \$268,553.13    | \$268,553.13    | \$0.00         |                              |
| 3921 - 3921 REFERENDOS, PLACAS Y TENENCIAS             |               |          | \$2,500,000.00                  | \$2,625,403.48      | \$1,679,495.84  | \$945,907.64                                    | \$1,679,495.84  | \$0.00                    | \$945,907.64             | \$1,654,161.84  | \$1,653,306.84  | \$25,344.00    |                              |
| 3951 - 3951 MULTAS Y GASTOS LEGALES                    |               |          | \$1,200,000.00                  | \$825,878.20        | \$492,881.20    | \$332,997.00                                    | \$492,881.20    | \$0.00                    | \$332,997.00             | \$483,371.66    | \$442,807.58    | \$9,509.54     |                              |
| 3961 - 3961 DEPOSITOS EN GARANTIA                      |               |          | \$0.00                          | \$25,000.00         | \$18,118.20     | \$6,881.80                                      | \$18,118.20     | \$0.00                    | \$6,881.80               | \$18,118.20     | \$18,118.20     | \$0.00         |                              |
| 3981 - 3981 IMPUESTO SOBRE NOMINA ESTATAL              |               |          | \$1,630,170.10                  | \$18,257,021.13     | \$5,167,890.85  | \$13,089,130.28                                 | \$5,167,890.85  | \$0.00                    | \$13,089,130.28          | \$5,167,890.85  | \$5,167,890.85  | \$0.00         |                              |
| 3991 - 3991 CUOTAS Y SUSCRIPCIONES                     |               |          | \$0.00                          | \$285,105.54        | \$285,093.66    | \$11.86   | \$231,065.90    | \$54,027.78               | \$54,039.64              | \$231,065.90    | \$223,347.64    | \$0.00         |                              |
| 4212 - 4212 APORTACIONES INSTITUTO DE LA JUVEN         |               |          | \$0.00                          | \$0.00              | \$0.00          | \$0.00  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00         |                              |
| 4213 - 4213 APORT. AL INSTITUTO DE PLANEACION          |               |          | \$13,000,000.00                 | \$13,000,000.04     | \$15,000,000.00 | \$0.04  | \$6,499,999.98  | \$6,500,000.02            | \$6,500,000.06           | \$6,499,999.98  | \$5,416,666.65  | \$0.00         |                              |
| 4214 - 4214 APORT. INSTITUTO MUNICIPAL DEL DEP         |               |          | \$0.00                          | \$14,954,923.40     | \$1,921,090.54  | \$13,033,832.86                                 | \$1,921,090.54  | \$0.00                    | \$13,033,832.86          | \$1,921,090.54  | \$1,921,090.54  | \$0.00         |                              |
| 4216 - 4216 APORTACION AL CENTRO CULTURAL ROSA         |               |          | \$0.00                          | \$19,700,000.00     | \$18,000,000.00 | \$1,700,000.00                                  | \$18,000,000.00 | \$0.00                    | \$1,700,000.00           | \$18,000,000.00 | \$18,000,000.00 | \$0.00         |                              |
| 4217 - APORT. AL INSTITUTO DE CULTURA FISICA Y DEPORTE |               |          | \$0.00                          | \$1,750,000.00      | \$0.00          | \$1,750,000.00                                  | \$0.00          | \$0.00                    | \$1,750,000.00           | \$0.00          | \$0.00          | \$0.00         |                              |
| 4218 - 4218 INST MPAL PDESARROLLO CULTURAL             |               |          | \$0.00                          | \$2,216,167.14      | \$0.00          | \$2,216,167.14                                  | \$0.00          | \$0.00                    | \$2,216,167.14           | \$0.00          | \$0.00          | \$0.00         |                              |
| 4411 - 4411 APOYOS ECONOMICOS Y MAT. A PERS            |               |          | \$4,200,000.00                  | \$13,720,565.92     | \$1,698,927.18  | \$12,021,638.74                                 | \$1,296,711.17  | \$402,216.01              | \$12,423,854.75          | \$887,111.17    | \$852,311.17    | \$409,600.00   |                              |
| 4412 - 4412 ALIMENTOS Y DESPENSAS AL ADULTO MAY        |               |          | \$1,440,000.00                  | \$2,494,522.03      | \$2,329,018.70  | \$165,503.33                                    | \$849,687.17    | \$1,478,331.53            | \$1,644,834.86           | \$515,520.57    | \$515,520.57    | \$334,166.60   |                              |
| 4451 - 4451 APORT. PARA AGRUP. CIVICAS, CULT.Y         |               |          | \$26,763,976.52                 | \$26,015,578.52     | \$28,006,075.60 | \$9,502.92                                      | \$19,249,905.37 | \$6,756,170.23            | \$6,765,673.15           | \$18,173,577.37 | \$15,042,031.37 | \$1,076,328.00 |                              |
| 4452 - 4452 AYUDAS SOCIALES A INSTITUCIONES SIN        |               |          | \$0.00                          | \$2,476,833.07      | \$1,000,000.00  | \$1,476,833.07                                  | \$1,000,000.00  | \$0.00                    | \$1,476,833.07           | \$1,000,000.00  | \$1,000,000.00  | \$0.00         |                              |
| 4511 - 4511 SUELDOS SINDICALIZADOS                     |               |          | \$36,905,163.76                 | \$36,502,047.76     | \$10,099,931.40 | \$26,402,116.36                                 | \$10,099,931.40 | \$0.00                    | \$26,402,116.36          | \$10,099,931.40 | \$10,087,858.87 | \$0.00         |                              |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica  
Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| ENTE PÚBLICO                                    | TIPO DE GASTO   | CONCEPTO        | Acumulados (CONAC)              |                     |                 |   |                 |                           |                          |          |              |          | Deuda del ejercicio |
|---|-----------------|-----------------|---------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|----------|--------------|----------|---------------------|
|   |                 |                 | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido    | Presupuesto Disponible Para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado       | 10=(5-8) |                     |
| 1   | 2               | 3               | 4=(2-3)                         | 5                   | 6=(3-5)         | 7=(2-5)                                 | 8               | 9                         | 10=(5-8)                 |          |              |          |                     |
| <b>FUENTE DE FINANCIAMIENTO</b>                 |                 |                 |                                 |                     |                 |   |                 |                           |                          |          |              |          |                     |
| 4512 - 4512 SUELDOS PERSONAL CONFIANZA          | \$17,190,034.22 | \$17,190,034.22 | \$5,953,666.54                  | \$11,236,367.68     | \$5,953,666.54  | \$0.00                                  | \$11,236,367.68 | \$5,953,666.54            | \$5,953,666.54           | \$0.00   | \$0.00       |          |                     |
| 4513 - 4513 AGUINALDO                           | \$8,946,618.78  | \$8,946,618.78  | \$173,898.90                    | \$8,772,719.88      | \$173,898.90    | \$0.00                                  | \$8,772,719.88  | \$173,898.90              | \$173,898.90             | \$0.00   | \$0.00       |          |                     |
| 4514 - 4514 OTROS CONCEPTOS ADICIONALES         | \$3,500,000.00  | \$3,903,116.00  | \$2,189,083.17                  | \$1,714,032.83      | \$2,189,083.17  | \$0.00                                  | \$1,714,032.83  | \$2,189,083.17            | \$2,189,083.17           | \$0.00   | \$0.00       |          |                     |
| 4515 - 4515 SERVICIOS MEDICOS                   | \$20,000,000.00 | \$16,517,951.23 | \$15,794,976.07                 | \$222,975.16        | \$5,209,823.07  | \$10,585,153.00                         | \$11,308,128.16 | \$4,689,276.62            | \$4,124,150.56           | \$0.00   | \$520,546.45 |          |                     |
| 4521 - 4521 SUELDOS SINDICALIZADOS              | \$19,637,860.82 | \$22,039,941.82 | \$19,281,990.81                 | \$2,757,951.01      | \$19,281,990.81 | \$0.00                                  | \$2,757,951.01  | \$19,281,990.81           | \$19,281,990.81          | \$0.00   | \$0.00       |          |                     |
| 4522 - 4522 SUELDO PERSONAL CONFIANZA           | \$13,756,489.24 | \$11,947,728.24 | \$8,137,887.45                  | \$3,809,840.79      | \$8,137,887.45  | \$0.00                                  | \$3,809,840.79  | \$8,137,887.45            | \$8,136,890.66           | \$0.00   | \$0.00       |          |                     |
| 4523 - 4523 AGUINALDO                           | \$5,466,782.48  | \$5,466,782.48  | \$214,432.98                    | \$5,252,349.50      | \$214,432.98    | \$0.00                                  | \$5,252,349.50  | \$214,432.98              | \$213,961.11             | \$0.00   | \$0.00       |          |                     |
| 4524 - 4524 OTROS CONCEPTOS ADICIONALES         | \$4,500,000.00  | \$4,723,245.00  | \$2,917,123.33                  | \$1,806,121.67      | \$2,917,123.33  | \$0.00                                  | \$1,806,121.67  | \$2,917,123.33            | \$2,902,446.54           | \$0.00   | \$0.00       |          |                     |
| 4525 - 4525 SERVICIOS MEDICOS                   | \$12,000,000.00 | \$13,361,683.26 | \$13,361,683.26                 | \$0.00              | \$5,086,046.67  | \$8,275,637.59                          | \$9,275,637.59  | \$4,469,429.63            | \$3,826,873.87           | \$0.00   | \$616,816.04 |          |                     |
| 5111 - 5111 EQUIPO DE OFICINA                   | \$0.00          | \$11,151,692.48 | \$755,150.09                    | \$10,396,542.39     | \$755,150.09    | \$0.00                                  | \$10,396,542.39 | \$755,150.09              | \$755,150.09             | \$0.00   | \$0.00       |          |                     |
| 5151 - 5151 EQ. DE COMPUTO                      | \$0.00          | \$203,487.20    | \$203,487.20                    | \$0.00              | \$203,487.20    | \$0.00                                  | \$203,487.20    | \$198,865.62              | \$198,865.62             | \$0.00   | \$4,621.58   |          |                     |
| 5191 - 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMI | \$0.00          | \$179,071.06    | \$179,071.06                    | \$0.00              | \$179,071.06    | \$0.00                                  | \$179,071.06    | \$179,071.06              | \$89,591.06              | \$0.00   | \$0.00       |          |                     |
| 5211 - 5211 EQUIPO DE SONIDO                    | \$0.00          | \$42,878.70     | \$42,878.70                     | \$0.00              | \$42,878.70     | \$0.00                                  | \$42,878.70     | \$42,878.70               | \$42,878.70              | \$0.00   | \$0.00       |          |                     |
| 5212 - 5212 PROYECTORES                         | \$0.00          | \$10,347.20     | \$10,347.20                     | \$0.00              | \$10,347.20     | \$0.00                                  | \$10,347.20     | \$10,347.20               | \$10,347.20              | \$0.00   | \$0.00       |          |                     |
| 5231 - 5231 EQ. DE VIDEO Y FOTOGRAFIA           | \$0.00          | \$323,002.35    | \$323,002.35                    | \$0.00              | \$323,002.35    | \$0.00                                  | \$323,002.35    | \$316,633.60              | \$316,633.60             | \$0.00   | \$6,368.75   |          |                     |
| 5291 - 5291 EQ. MUSICAL Y DE SONIDO             | \$0.00          | \$1,922,352.23  | \$1,922,352.23                  | \$0.00              | \$1,545,518.11  | \$376,834.12                            | \$376,834.12    | \$1,545,518.11            | \$1,545,518.11           | \$0.00   | \$0.00       |          |                     |
| 5292 - 5292 EQ. EDUCACIONAL Y RECREATIVO        | \$0.00          | \$21,479.95     | \$21,479.95                     | \$0.00              | \$21,479.95     | \$0.00                                  | \$21,479.95     | \$21,479.95               | \$21,479.95              | \$0.00   | \$0.00       |          |                     |
| 5311 - 5311 EQ. MEDICO Y HOSPITALARIO           | \$0.00          | \$2,511,048.29  | \$0.00                          | \$2,511,048.29      | \$0.00          | \$0.00                                  | \$2,511,048.29  | \$0.00                    | \$0.00                   | \$0.00   | \$0.00       |          |                     |
| 5312 - 5312 EQ. MEDICO Y LABORATORIO USO VETERI | \$0.00          | \$2,488,951.71  | \$2,023,213.88                  | \$465,737.83        | \$2,023,213.88  | \$0.00                                  | \$465,737.83    | \$2,023,213.88            | \$2,023,213.88           | \$0.00   | \$0.00       |          |                     |
| 5411 - 5411 EQ. DE TRANSPORTE                   | \$0.00          | \$70,259,844.46 | \$21,873,175.63                 | \$48,386,668.83     | \$21,873,175.63 | \$0.00                                  | \$48,386,668.83 | \$21,873,175.63           | \$21,873,175.63          | \$0.00   | \$0.00       |          |                     |
| 5421 - 5421 REMOLQUES                           | \$0.00          | \$81,440.70     | \$81,440.70                     | \$0.00              | \$81,440.70     | \$0.00                                  | \$81,440.70     | \$81,440.70               | \$81,440.70              | \$0.00   | \$0.00       |          |                     |
| 5481 - 5481 MOTOCICLETAS                        | \$0.00          | \$410,000.00    | \$0.00                          | \$410,000.00        | \$0.00          | \$0.00                                  | \$410,000.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00       |          |                     |
| 5493 - BICICLETAS                               | \$0.00          | \$537,660.00    | \$537,660.00                    | \$0.00              | \$537,660.00    | \$0.00                                  | \$537,660.00    | \$537,660.00              | \$537,660.00             | \$0.00   | \$0.00       |          |                     |
| 5631 - 5631 MAQUINARIA Y EQ. DE CONSTRUCCION    | \$0.00          | \$8,518,267.46  | \$8,518,267.46                  | \$0.00              | \$8,518,267.46  | \$0.00                                  | \$8,518,267.46  | \$8,518,267.46            | \$8,518,267.46           | \$0.00   | \$0.00       |          |                     |
| 5641 - 5641 CLIMA Y CALEFACCION                 | \$0.00          | \$79,790.60     | \$0.00                          | \$79,790.60         | \$0.00          | \$0.00                                  | \$79,790.60     | \$0.00                    | \$0.00                   | \$0.00   | \$0.00       |          |                     |
| 5642 - 5642 VENTILACIONES                       | \$0.00          | \$68,760.16     | \$68,760.16                     | \$0.00              | \$68,760.16     | \$0.00                                  | \$68,760.16     | \$68,760.16               | \$68,760.16              | \$0.00   | \$0.00       |          |                     |
| 5651 - 5651 EQ. DE COMUNICACIONES               | \$0.00          | \$28,791.20     | \$28,791.20                     | \$0.00              | \$28,791.20     | \$0.00                                  | \$28,791.20     | \$28,791.20               | \$28,791.20              | \$0.00   | \$0.00       |          |                     |
| 5652 - 5652 SUBSEMIAN FEDERAL                   | \$0.00          | \$1,328,448.00  | \$0.00                          | \$1,328,448.00      | \$0.00          | \$0.00                                  | \$1,328,448.00  | \$0.00                    | \$0.00                   | \$0.00   | \$0.00       |          |                     |
| 5671 - 5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | \$0.00          | \$148,173.30    | \$148,173.30                    | \$0.00              | \$133,729.71    | \$14,443.59                             | \$14,443.59     | \$133,729.71              | \$133,729.71             | \$0.00   | \$133,729.71 |          |                     |
| 5691 - 5691 OTROS EQ. S                         | \$0.00          | \$70,992.00     | \$70,992.00                     | \$0.00              | \$70,992.00     | \$0.00                                  | \$70,992.00     | \$70,992.00               | \$70,992.00              | \$0.00   | \$0.00       |          |                     |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica  
Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| ENTE PÚBLICO                                      | TIPO DE GASTO   | CONCEPTO        | Acumulados (CONAC)              |                     |                 |   |                 |                           |                          |                 |                  |                 | Deuda del ejercicio |                 |
|---|-----------------|-----------------|---------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|------------------|-----------------|---------------------|-----------------|
|   |                 |                 | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido    | Presupuesto Disponible Para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado           | 10=(5-8)        |                     |                 |
| 1   | 2               | 3               | 4=(2-3)                         | 5                   | 6=(3-5)         | 7=(2-5)                                 | 8               | 9                         | 10=(5-8)                 |                 |                  |                 |                     |                 |
| <b>FUENTE DE FINANCIAMIENTO</b>                   |                 |                 |                                 |                     |                 |   |                 |                           |                          |                 |                  |                 |                     |                 |
| 5812 - 5812 BIENES INMUEBLES                      | \$6,000,000.00  | \$6,000,000.00  | \$0.00                          | \$0.00              | \$0.00          | \$6,000,000.00                          | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00           | \$0.00          | \$0.00              | \$0.00          |
| 5811 - 5811 SOFTWARE                              | \$15,000,000.00 | \$15,000,000.00 | \$3,660,924.80                  | \$11,309,075.20     | \$40,924.80     | \$14,999,075.20                         | \$0.00          | \$0.00                    | \$0.00                   | \$3,650,000.00  | \$14,999,075.20  | \$40,924.80     | \$40,924.80         | \$0.00          |
| 5871 - 5871 LICENCIAS INFORMATICAS                | \$0.00          | \$771,980.00    | \$771,980.00                    | \$0.00              | \$771,980.00    | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00           | \$771,980.00    | \$771,980.00        | \$0.00          |
| 6122 - 6122 CONSTR. Y REHABILITACION DE PARQUES   | \$0.00          | \$7,167,559.30  | \$7,167,559.30                  | \$0.00              | \$3,829,235.86  | \$3,338,323.44                          | \$0.00          | \$0.00                    | \$0.00                   | \$3,338,323.44  | \$3,338,323.44   | \$2,879,823.20  | \$2,040,686.79      | \$949,412.66    |
| 6124 - 6124 CONSTR. Y REHABILITACION DE INMUEBL   | \$0.00          | \$20,019,894.95 | \$20,019,894.95                 | \$0.00              | \$1,697,727.11  | \$18,322,167.84                         | \$0.00          | \$0.00                    | \$0.00                   | \$18,322,167.84 | \$18,322,167.84  | \$1,697,727.11  | \$1,697,727.11      | \$0.00          |
| 6125 - 6125 ESTUDIOS Y PROYECTOS                  | \$0.00          | \$297,076.00    | \$279,386.00                    | \$17,690.00         | \$279,386.00    | \$0.00                                  | \$17,690.00     | \$0.00                    | \$0.00                   | \$0.00          | \$17,690.00      | \$279,386.00    | \$279,386.00        | \$0.00          |
| 6143 - 6143 DRENAJE PLUVIAL                       | \$0.00          | \$20,125,000.00 | \$20,125,000.00                 | \$0.00              | \$6,172,464.88  | \$13,952,535.12                         | \$0.00          | \$0.00                    | \$0.00                   | \$13,952,535.12 | \$13,952,535.12  | \$3,491,806.16  | \$3,491,806.16      | \$2,680,656.72  |
| 6145 - 6145 PAVIMENTACION Y BACHEO                | \$0.00          | \$75,274,849.57 | \$11,320,044.63                 | \$163,954,804.94    | \$3,320,044.63  | \$6,000,000.00                          | \$0.00          | \$0.00                    | \$0.00                   | \$6,000,000.00  | \$171,954,804.94 | \$3,320,044.63  | \$3,320,044.63      | \$0.00          |
| 6152 - 6152 PUENTES VEHICULARES                   | \$0.00          | \$1,379,200.11  | \$1,379,200.11                  | \$0.00              | \$1,379,200.11  | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00           | \$1,379,200.11  | \$1,379,200.11      | \$0.00          |
| 61539 - 61539 REHAB PAV AVE LOPEZ MATEOS-AVE STA  | \$0.00          | \$498,811.95    | \$498,811.95                    | \$0.00              | \$498,811.95    | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00           | \$498,811.95    | \$498,811.95        | \$0.00          |
| 61570 - 61570 BACHEO VAR PUNT PROYINFRA 2018      | \$0.00          | \$14,472,813.58 | \$6,356,547.28                  | \$8,114,266.30      | \$3,007,289.70  | \$3,351,257.58                          | \$0.00          | \$0.00                    | \$0.00                   | \$3,351,257.58  | \$11,465,523.86  | \$3,007,289.70  | \$3,007,289.70      | \$0.00          |
| 61571 - 61571 REHAB. PAVIMENTO ASFALTICO (D MPAL  | \$0.00          | \$32,992,321.73 | \$30,757,986.01                 | \$2,234,335.72      | \$19,930,780.56 | \$10,827,205.45                         | \$13,081,541.17 | \$0.00                    | \$0.00                   | \$10,827,205.45 | \$13,081,541.17  | \$16,864,973.77 | \$16,864,973.77     | \$3,065,806.79  |
| 61572 - 61572 BACHEO MAYOR (FONDOS DESC FINES ES  | \$0.00          | \$509,919.83    | \$0.00                          | \$509,919.83        | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$509,919.83     | \$0.00          | \$0.00              | \$0.00          |
| 6165 - 6165 CONST CANCHA DEP (FOND DESC FIN E 2   | \$0.00          | \$392,810.61    | \$0.00                          | \$392,810.61        | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$392,810.61     | \$0.00          | \$0.00              | \$0.00          |
| 6171 - 6171 SEÑALES, SEMAFOROS Y NOMENCLATURA     | \$0.00          | \$11,000,000.00 | \$9,935,682.73                  | \$1,064,317.27      | \$2,953,671.54  | \$6,982,011.19                          | \$0.00          | \$0.00                    | \$0.00                   | \$6,982,011.19  | \$6,046,328.46   | \$2,953,671.54  | \$2,953,671.54      | \$0.00          |
| 6194 - 6194 OBRA FEDERAL                          | \$21,505,543.40 | \$22,756,377.92 | \$22,534,100.98                 | \$222,276.94        | \$6,760,230.29  | \$15,773,870.69                         | \$327,763.18    | \$0.00                    | \$0.00                   | \$15,773,870.69 | \$15,996,147.63  | \$0.00          | \$0.00              | \$6,760,230.29  |
| 6195 - 6195 INDIRECTOS                            | \$0.00          | \$718,622.43    | \$718,622.42                    | \$0.01              | \$390,859.24    | \$327,763.18                            | \$0.00          | \$0.00                    | \$0.00                   | \$327,763.18    | \$327,763.18     | \$390,859.24    | \$390,859.24        | \$0.00          |
| 6196 - 6196 PROGRAMA DESARROLLO INSTITUCIONAL     | \$0.00          | \$479,081.64    | \$0.00                          | \$479,081.64        | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$479,081.64     | \$0.00          | \$0.00              | \$0.00          |
| 61964 - 61964 INFRAESTRUCTURA SOCIAL 2018 F III   | \$0.00          | \$552,146.01    | \$552,146.01                    | \$0.00              | \$552,146.01    | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$552,146.01     | \$0.00          | \$552,146.01        | \$0.00          |
| 62212 - 62212 CONST ESTACIONAMIENTO ROSA 4 VIENT  | \$0.00          | \$8,757,810.89  | \$8,757,810.89                  | \$0.00              | \$1,515,091.30  | \$7,242,719.59                          | \$0.00          | \$0.00                    | \$0.00                   | \$7,242,719.59  | \$7,242,719.59   | \$1,515,091.30  | \$1,515,091.30      | \$0.00          |
| 62221 - 62221 OBRAS COMPLEMENTARIAS               | \$0.00          | \$30,149,216.01 | \$0.00                          | \$30,149,216.01     | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$30,149,216.01  | \$0.00          | \$0.00              | \$0.00          |
| 62233 - 62233 REMO Y EQUIP TEATRO PROYINFRA 2018  | \$0.00          | \$5,149,375.27  | \$5,149,375.27                  | \$0.00              | \$3,482,991.07  | \$1,666,384.20                          | \$0.00          | \$0.00                    | \$0.00                   | \$1,666,384.20  | \$1,666,384.20   | \$3,482,991.07  | \$3,482,991.07      | \$0.00          |
| 62234 - 62234 CONS EDIF SEGURIDAD PROYINFRA 2018  | \$0.00          | \$8,114,266.31  | \$8,114,266.31                  | \$0.00              | \$2,597,574.80  | \$8,929,768.99                          | \$8,114,266.31  | \$0.00                    | \$0.00                   | \$8,114,266.31  | \$8,114,266.31   | \$0.00          | \$0.00              | \$0.00          |
| 62235 - 62235 REMOD ESTACION SEG UDO PROYINFRA18  | \$0.00          | \$11,527,343.80 | \$11,527,343.79                 | \$0.01              | \$1,961,976.42  | \$4,587,124.32                          | \$6,538,023.56  | \$0.00                    | \$0.00                   | \$4,587,124.32  | \$6,538,023.56   | \$1,961,976.42  | \$1,961,976.42      | \$809,871.48    |
| 62236 - 62236 MITO. DIVERSOS EDIFICIOS PUBLICOS   | \$0.00          | \$8,500,000.00  | \$6,549,100.74                  | \$1,950,899.26      | \$3,307,594.56  | \$7,717,720.65                          | \$11,692,405.44 | \$0.00                    | \$0.00                   | \$7,717,720.65  | \$11,692,405.44  | \$0.00          | \$0.00              | \$0.00          |
| 62237 - 62237 REH GIMNASIO J NAVARRO PROYINFRA19  | \$0.00          | \$15,000,000.00 | \$11,025,315.21                 | \$3,974,684.79      | \$10,400,438.11 | \$9,599,561.89                          | \$14,599,561.89 | \$0.00                    | \$0.00                   | \$9,599,561.89  | \$14,599,561.89  | \$0.00          | \$0.00              | \$10,400,438.11 |
| 62238 - 62238 CONST GIMNASIO MIRADOR PROYINFRA 19 | \$0.00          | \$25,000,000.00 | \$20,000,000.00                 | \$5,000,000.00      | \$15,113,022.76 | \$0.00                                  | \$15,560,225.08 | \$0.00                    | \$0.00                   | \$0.00          | \$15,560,225.08  | \$15,113,022.76 | \$15,113,022.76     | \$0.00          |
| 9111 - 9111 PRESTAMO BAJO                         | \$30,673,247.84 | \$30,673,247.84 | \$15,113,022.76                 | \$15,560,225.08     | \$100,000.00    | \$0.00                                  | \$274,400.00    | \$0.00                    | \$0.00                   | \$0.00          | \$274,400.00     | \$100,000.00    | \$100,000.00        | \$0.00          |
| 9115 - 9115 PRESTAMO AFIRME 40 MP                 | \$374,400.00    | \$374,400.00    | \$100,000.00                    | \$274,400.00        | \$100,000.00    | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$100,000.00     | \$100,000.00    | \$100,000.00        | \$0.00          |
| 9116 - 9116 CAPITAL PRESTAMO AFIRME               | \$2,750,000.00  | \$2,750,000.00  | \$1,220,000.00                  | \$1,530,000.00      | \$1,220,000.00  | \$0.00                                  | \$1,530,000.00  | \$0.00                    | \$0.00                   | \$0.00          | \$1,530,000.00   | \$1,220,000.00  | \$1,220,000.00      | \$0.00          |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica  
Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| ENTE PÚBLICO<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC)              |                     |                    |   |                  |                           |                          |                  |                  |                 | Deuda del ejercicio<br>10=(5-8) |
|---|---------------------------------|---------------------|--------------------|---|------------------|---------------------------|--------------------------|------------------|------------------|-----------------|---------------------------------|
|   | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido       | Presupuesto Disponible Para Comprometer | Devengado        | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido         | Pagado           |                 |                                 |
|   | 1                               | 2                   | 3                  | 4=(2-3)                                 | 5                | 6=(3-5)                   | 7=(2-5)                  | 8                | 9                |                 |                                 |
| <b>FUENTE DE FINANCIAMIENTO</b>           |                                 |                     |                    |   |                  |                           |                          |                  |                  |                 |                                 |
| 9211 - 9211 INTERESES DE PRESTAMOS        | \$109,960,169.75                | \$109,960,169.75    | \$52,741,721.39    | \$57,218,448.36                         | \$52,741,721.39  | \$0.00                    | \$57,218,448.36          | \$52,741,721.39  | \$52,741,721.39  | \$0.00          |                                 |
| 9911 - 9911 ADEFAS                        | \$0.00                          | \$10,000,000.00     | \$9,157,700.78     | \$842,299.22                            | \$4,014,580.90   | \$5,143,119.88            | \$5,985,419.10           | \$4,014,580.90   | \$4,000,046.10   | \$0.00          |                                 |
| 9991 - 9991 DIVERSOS                      | \$0.00                          | \$3,000,000.00      | \$1,150,004.03     | \$1,849,995.97                          | \$1,150,004.03   | \$0.00                    | \$1,849,995.97           | \$1,150,004.03   | \$1,146,760.43   | \$0.00          |                                 |
| <b>TOTAL TIPO DE GASTO</b>                | \$1,610,064,034.21              | \$2,330,990,814.39  | \$1,272,620,550.83 | \$1,056,370,263.56                      | \$804,824,509.00 | \$467,796,041.83          | \$1,526,166,305.39       | \$765,350,112.06 | \$731,382,568.16 | \$39,474,396.94 |                                 |
| <b>TOTAL ENTE PÚBLICO</b>                 | \$1,610,064,034.21              | \$2,330,990,814.39  | \$1,272,620,550.83 | \$1,056,370,263.56                      | \$804,824,509.00 | \$467,796,041.83          | \$1,526,166,305.39       | \$765,350,112.06 | \$731,382,568.16 | \$39,474,396.94 |                                 |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto  
Junio de 2019

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

Divisor: Pesos

| ENTE PÚBLICO<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO<br>FUENTE DE FINANCIAMIENTO | Acumulados (CONAC)              |                     |                  |   |                  |                           |                          |                  |                  |                     |
|---|---------------------------------|---------------------|------------------|---|------------------|---------------------------|--------------------------|------------------|------------------|---------------------|
|   | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido     | Presupuesto Disponible Para Comprometer | Devengado        | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido         | Pagado           | Deuda del ejercicio |
|   | 1                               | 2                   | 3                | 4=(2-3)                                 | 5                | 6=(3-5)                   | 7=(2-5)                  | 8                | 9                | 10=(5-8)            |
| 31110 - GOBIERNO MUNICIPAL  |                                 |                     |                  |   |                  |                           |                          |                  |                  |                     |
| 1000 - SERVICIOS PERSONALES   |                                 |                     |                  |   |                  |                           |                          |                  |                  |                     |
| 1111 - 1111 DIETAS  | \$8,922,360.14                  | \$8,789,842.14      | \$4,231,902.68   | \$4,557,939.46                          | \$4,231,902.68   | \$0.00                    | \$4,557,939.46           | \$4,231,902.68   | \$4,231,902.68   | \$0.00              |
| 1130 - SUELDOS BASE AL PERSONAL PERMANENTE  | \$0.00                          | \$0.00              | \$0.00           | \$0.00                                  | \$0.00           | \$0.00                    | \$0.00                   | \$0.00           | \$0.00           | \$0.00              |
| 1131 - 1131 SUELDO PERSONAL CONFIANZA   | \$279,345,288.96                | \$277,299,927.72    | \$136,246,153.65 | \$141,053,774.07                        | \$136,246,153.65 | \$0.00                    | \$141,053,774.07         | \$136,246,153.65 | \$136,246,153.65 | \$0.00              |
| 1133 - 1133 SUELDOS SINDICALIZADOS  | \$84,906,792.78                 | \$84,691,472.96     | \$43,254,645.41  | \$41,436,827.54                         | \$43,254,645.41  | \$0.00                    | \$41,436,827.54          | \$43,254,645.41  | \$43,254,645.41  | \$0.00              |
| 1134 - 1134 VACACIONES  | \$225,000.00                    | \$471,344.80        | \$348,703.37     | \$122,641.43                            | \$348,703.37     | \$0.00                    | \$122,641.43             | \$348,703.37     | \$345,314.57     | \$0.00              |
| 1311 - 1311 PREMIOS DE ANTIGÜEDAD   | \$4,000,000.00                  | \$4,527,878.87      | \$2,272,864.60   | \$2,255,014.27                          | \$2,272,864.60   | \$0.00                    | \$2,255,014.27           | \$2,272,864.60   | \$1,573,215.82   | \$0.00              |
| 1321 - 1321 PRIMA VACACIONAL  | \$23,280,417.42                 | \$22,385,483.32     | \$10,781,883.85  | \$11,603,599.47                         | \$10,781,883.85  | \$0.00                    | \$11,603,599.47          | \$10,781,883.85  | \$10,780,735.88  | \$0.00              |
| 1322 - 1322 PRIMA DOMINICAL   | \$750,000.00                    | \$647,162.71        | \$239,285.54     | \$407,877.17                            | \$239,285.54     | \$0.00                    | \$407,877.17             | \$239,285.54     | \$239,043.06     | \$0.00              |
| 1323 - 1323 AGUINALDO   | \$46,959,550.22                 | \$45,562,693.85     | \$3,503,347.37   | \$42,059,346.47                         | \$3,503,347.37   | \$0.00                    | \$42,059,346.47          | \$3,503,347.37   | \$3,471,000.64   | \$0.00              |
| 1331 - 1331 TIEMPO EXTRA  | \$6,000,000.00                  | \$7,238,730.45      | \$3,665,015.35   | \$3,573,715.10                          | \$3,665,015.35   | \$0.00                    | \$3,573,715.10           | \$3,665,015.35   | \$3,661,543.47   | \$0.00              |
| 1341 - 1341 GRATIFICACIONES   | \$2,599,999.99                  | \$2,959,208.52      | \$2,578,173.00   | \$381,035.52                            | \$2,578,173.00   | \$0.00                    | \$381,035.52             | \$2,578,173.00   | \$2,578,173.00   | \$0.00              |
| 1411 - 1411 CUOTAS IMSS   | \$0.00                          | \$7,021,567.37      | \$3,022,119.23   | \$3,999,448.14                          | \$3,022,119.23   | \$0.00                    | \$3,999,448.14           | \$3,022,119.23   | \$3,022,119.23   | \$0.00              |
| 1421 - 1421 VIVIENDA PERSONAL DE SEGURIDAD MPIO                                   | \$0.00                          | \$1,000,000.00      | \$0.00           | \$1,000,000.00                          | \$0.00           | \$0.00                    | \$1,000,000.00           | \$0.00           | \$0.00           | \$0.00              |
| 1441 - 1441 SEGURO DE VIDA  | \$0.00                          | \$405.00            | \$405.00         | \$0.00                                  | \$405.00         | \$0.00                    | \$0.00                   | \$405.00         | \$405.00         | \$0.00              |
| 1521 - 1521 INDEMNIZACIONES   | \$7,500,000.00                  | \$12,410,154.11     | \$6,022,258.96   | \$6,387,895.15                          | \$6,022,258.96   | \$0.00                    | \$6,387,895.15           | \$6,022,258.96   | \$5,590,515.16   | \$0.00              |
| 1522 - 1522 LIQUIDACIONES   | \$4,940,538.13                  | \$2,780,436.74      | \$1,724,523.30   | \$1,061,913.44                          | \$1,724,523.30   | \$0.00                    | \$1,061,913.44           | \$1,724,523.30   | \$1,634,523.30   | \$0.00              |
| 1541 - 1541 BONOS DE DESPESA  | \$9,930,000.00                  | \$9,478,779.44      | \$3,939,046.00   | \$5,539,733.44                          | \$3,939,046.00   | \$0.00                    | \$5,539,733.44           | \$3,939,046.00   | \$3,935,971.68   | \$0.00              |
| 1542 - 1542 APOYOS A SINDICALIZADOS   | \$0.00                          | \$11,029.00         | \$11,028.32      | \$0.68                                  | \$11,028.32      | \$0.00                    | \$0.68                   | \$11,028.32      | \$11,017.21      | \$0.00              |
| 1544 - 1544 SEGURO DE VIDA  | \$9,000,000.00                  | \$9,000,000.00      | \$7,432,066.66   | \$1,567,933.34                          | \$5,742,767.76   | \$1,689,298.90            | \$3,257,232.24           | \$5,742,767.76   | \$3,822,066.38   | \$0.00              |
| 1545 - 1545 HORAS PRESTACION  | \$3,500,000.00                  | \$2,948,986.52      | \$1,318,391.07   | \$1,630,595.45                          | \$1,318,391.07   | \$0.00                    | \$1,630,595.45           | \$1,318,391.07   | \$1,316,791.31   | \$0.00              |
| 1551 - 1551 BECAS A EMPLEADOS   | \$600,000.00                    | \$643,180.00        | \$41,475.00      | \$601,705.00                            | \$41,475.00      | \$0.00                    | \$601,705.00             | \$41,475.00      | \$41,475.00      | \$0.00              |
| 1591 - 1591 AYUDA PARA ALIMENTACION   | \$659,999.99                    | \$634,926.04        | \$62,199.64      | \$572,726.40                            | \$62,199.64      | \$0.00                    | \$572,726.40             | \$62,199.64      | \$62,193.49      | \$0.00              |
| 1592 - 1592 APOYO DE PREVISION SOCIAL   | \$16,000,000.00                 | \$13,870,556.24     | \$6,482,070.00   | \$7,388,486.24                          | \$6,482,070.00   | \$0.00                    | \$7,388,486.24           | \$6,482,070.00   | \$6,480,739.05   | \$0.00              |
| 1593 - 1593 DIA FESTIVO   | \$2,800,000.00                  | \$3,340,901.95      | \$1,890,028.41   | \$1,450,873.54                          | \$1,890,028.41   | \$0.00                    | \$1,450,873.54           | \$1,890,028.41   | \$1,889,846.90   | \$0.00              |
| 1594 - 1594 BONO ESTADIO  | \$2,000,000.16                  | \$2,051,240.82      | \$831,600.00     | \$1,219,640.82                          | \$831,600.00     | \$0.00                    | \$1,219,640.82           | \$831,600.00     | \$831,461.34     | \$0.00              |
| 1596 - 1596 APOYO PARA VIVIENDA   | \$3,999,999.96                  | \$1,827,749.64      | \$93,000.00      | \$1,734,749.64                          | \$93,000.00      | \$0.00                    | \$1,734,749.64           | \$93,000.00      | \$92,988.93      | \$0.00              |
| 1711 - 1711 BONO DE DESEMPEÑO   | \$29,662,684.76                 | \$25,982,974.30     | \$11,371,735.60  | \$14,611,238.70                         | \$11,371,735.60  | \$0.00                    | \$14,611,238.70          | \$11,371,735.60  | \$11,368,030.24  | \$0.00              |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto  
Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| ENTE PÚBLICO<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO<br>FUENTE DE FINANCIAMIENTO | Acumulados (CONAC)                    |                        |                  |   |                  |   |                             |                  |                 |             | Deuda del<br>ejercicio<br>10=(5-8) |
|---|---------------------------------------|------------------------|------------------|---|------------------|---|-----------------------------|------------------|-----------------|-------------|------------------------------------|
|   | Presupuesto<br>de Egresos<br>Aprobado | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponible<br>Para<br>Comprometer<br>4=(2-3) | Devengado        | Comprometido<br>No Devengado<br>6=(3-5) | Presupuesto<br>Sin Devengar | Ejercido         | Pagado          |             |                                    |
| 1   | 2                                     | 3                      | 4=(2-3)          | 5   | 6=(3-5)          | 7=(2-5)                                 | 8                           | 9                |                 |             |                                    |
| <b>TOTAL CAPÍTULO</b>   | \$190,234.68                          | \$190,234.68           | \$0.00           | \$190,234.68  | \$0.00           | \$190,234.68                            | \$0.00                      | \$0.00           | \$0.00          | \$0.00      | \$0.00                             |
| 1714 - 1714 BONO DE PERMANENCIA   | \$547,772,867.19                      | \$547,772,867.19       | \$251,363,922.02 | \$296,408,945.17  | \$249,674,623.12 | \$298,098,244.07                        | \$249,674,623.12            | \$246,413,993.24 | \$0.00          | \$0.00      | \$0.00                             |
| <b>2000 - MATERIALES Y SUMINISTROS</b>  |                                       |                        |                  |   |                  |   |                             |                  |                 |             |                                    |
| 2111 - 2111 PAPELERIA Y ARTICULOS DE OFICINA                                      | \$2,532,000.00                        | \$2,677,907.79         | \$2,638,194.82   | \$38,712.97   | \$527,795.58     | \$2,111,399.26                          | \$2,150,112.23              | \$437,970.12     | \$96,603.90     | \$0.00      | \$0.00                             |
| 2122 - 2122 MATERIAL FOTOGRAFIA Y CINEMATOGRAF                                    | \$1,000,000.00                        | \$980,679.40           | \$0,509.98       | \$971,169.42  | \$9,509.98       | \$0.00                                  | \$971,169.42                | \$9,509.98       | \$0.00          | \$0.00      | \$0.00                             |
| 2141 - 2141 MATERIALES Y ACCESORIOS DE COMUNIC                                    | \$0.00                                | \$8,468.00             | \$8,468.00       | \$0.00  | \$8,468.00       | \$0.00                                  | \$8,468.00                  | \$8,468.00       | \$0.00          | \$0.00      | \$0.00                             |
| 2151 - 2151 MATERIAL IMPRESO E INFORMACION DIGI                                   | \$2,409,000.00                        | \$4,526,004.17         | \$4,231,818.60   | \$294,185.57  | \$2,804,919.29   | \$1,426,699.31                          | \$1,721,064.08              | \$2,791,347.29   | \$2,669,497.66  | \$13,572.00 | \$296,095.01                       |
| 2161 - 2161 ARTICULOS PARA ASEO Y LIMPIEZA  | \$2,000,000.00                        | \$2,088,202.94         | \$1,988,862.22   | \$120,340.72  | \$817,323.16     | \$1,151,639.06                          | \$1,271,879.78              | \$661,228.15     | \$434,668.87    | \$0.00      | \$0.00                             |
| 2211 - 2211 CONSUMO DE ALIMENTOS DEL PERSONAL                                     | \$0.00                                | \$230,338.96           | \$210,184.96     | \$20,154.00   | \$210,184.96     | \$0.00                                  | \$210,184.96                | \$210,184.96     | \$202,984.96    | \$0.00      | \$0.00                             |
| 2212 - 2212 GASTOS DE CAFETERIA   | \$0.00                                | \$330,514.15           | \$292,030.54     | \$38,483.61   | \$292,030.54     | \$0.00                                  | \$38,483.61                 | \$292,030.54     | \$292,030.54    | \$0.00      | \$0.00                             |
| 2213 - 2213 ALIMENTOS ESTANCIAS INFANTILES  | \$1,500,000.00                        | \$2,174,292.00         | \$1,495,256.70   | \$679,035.30  | \$625,698.01     | \$869,560.89                            | \$1,548,595.99              | \$353,121.46     | \$272,574.55    | \$0.00      | \$0.00                             |
| 2214 - 2214 ALIMENTOS A REOS  | \$300,000.00                          | \$300,200.00           | \$300,000.00     | \$200.00  | \$54,127.91      | \$245,272.09                            | \$245,472.09                | \$54,127.91      | \$54,127.91     | \$0.00      | \$0.00                             |
| 2221 - 2221 ALIMENTOS PARA ANIMALES   | \$980,000.00                          | \$859,587.04           | \$749,714.28     | \$109,872.76  | \$221,751.28     | \$527,963.00                            | \$637,835.76                | \$157,350.52     | \$157,350.52    | \$0.00      | \$0.00                             |
| 2231 - 2231 UTENSILIOS  | \$0.00                                | \$130,797.83           | \$129,239.95     | \$1,557.88  | \$129,239.95     | \$0.00                                  | \$1,557.88                  | \$53,955.95      | \$53,955.95     | \$0.00      | \$0.00                             |
| 2421 - 2421 CEMENTO Y PRODUC DE CONCRETO  | \$1,680,000.00                        | \$3,343,338.00         | \$3,343,337.99   | \$0.01  | \$538,362.22     | \$2,804,975.77                          | \$2,804,975.78              | \$538,362.22     | \$538,362.22    | \$0.00      | \$0.00                             |
| 2461 - 2461 MATERIAL ELECTRICO  | \$10,308,600.00                       | \$10,053,745.51        | \$6,040,888.13   | \$4,012,857.38  | \$40,888.12      | \$6,000,000.01                          | \$10,012,857.39             | \$40,888.12      | \$40,888.12     | \$0.00      | \$0.00                             |
| 2462 - 2462 INFRAESTRUCTURA ALUMBRADO MUNICIPI                                    | \$44,842,855.32                       | \$53,250,890.69        | \$22,421,427.66  | \$30,829,463.03   | \$22,421,427.66  | \$0.00                                  | \$30,829,463.03             | \$22,421,427.66  | \$22,421,427.66 | \$0.00      | \$0.00                             |
| 2491 - 2491 PINTURAS Y ACCESORIOS   | \$19,074,999.96                       | \$16,697,653.10        | \$16,167,122.32  | \$530,530.78  | \$3,777,245.68   | \$12,389,876.64                         | \$12,920,407.42             | \$3,777,245.68   | \$3,300,376.26  | \$0.00      | \$0.00                             |
| 2492 - 2492 MATERIALES DIVERSOS   | \$14,738,000.04                       | \$18,812,489.86        | \$17,422,057.74  | \$1,390,432.12  | \$5,183,771.40   | \$12,238,286.34                         | \$13,628,698.46             | \$5,183,771.40   | \$4,682,409.03  | \$0.00      | \$0.00                             |
| 2493 - 2493 MATERIAL BACHEO DE CALLES   | \$14,346,000.00                       | \$14,314,893.00        | \$14,207,808.00  | \$107,085.00  | \$4,331,920.24   | \$9,875,887.76                          | \$9,982,972.76              | \$4,331,920.24   | \$4,331,920.24  | \$0.00      | \$0.00                             |
| 2531 - 2531 MEDICAMENTOS  | \$13,999,999.76                       | \$14,385,470.56        | \$14,385,467.47  | \$3.09  | \$5,679,763.90   | \$8,705,703.57                          | \$8,705,706.66              | \$4,540,013.18   | \$4,540,013.18  | \$0.00      | \$0.00                             |
| 2532 - 2532 MATERIAL DE CURACION  | \$3,000,000.24                        | \$3,192,626.66         | \$3,173,797.17   | \$18,829.49   | \$645,831.32     | \$2,527,965.85                          | \$2,546,795.34              | \$645,831.32     | \$468,901.64    | \$0.00      | \$176,929.68                       |
| 2533 - 2533 VACUNAS PARA ANIMALES   | \$0.00                                | \$18,602.00            | \$18,592.50      | \$9.50  | \$18,592.50      | \$0.00                                  | \$9.50                      | \$18,592.50      | \$18,592.50     | \$0.00      | \$0.00                             |
| 2534 - 2534 MEDICAMENTO USO VETERINARIO   | \$0.00                                | \$1,200,000.00         | \$1,200,000.00   | \$0.00  | \$282,480.00     | \$917,520.00                            | \$917,520.00                | \$282,480.00     | \$0.00          | \$0.00      | \$0.00                             |
| 2551 - 2551 MATERIALES Y SUMINISTROS USO VETERI                                   | \$0.00                                | \$68,089.63            | \$68,089.63      | \$0.00  | \$68,089.63      | \$0.00                                  | \$0.00                      | \$68,089.63      | \$68,089.63     | \$0.00      | \$0.00                             |
| 2611 - 2611 GASOLINA  | \$71,715,225.00                       | \$70,500,114.64        | \$21,364,447.75  | \$49,135,666.89   | \$21,364,447.75  | \$0.00                                  | \$49,135,666.89             | \$21,032,851.34  | \$21,032,851.34 | \$0.00      | \$331,598.41                       |
| 2612 - 2612 DIESEL  | \$5,999,999.88                        | \$5,777,639.56         | \$2,684,092.22   | \$3,093,547.34  | \$2,684,092.22   | \$0.00                                  | \$3,093,547.34              | \$2,578,287.86   | \$2,578,287.86  | \$0.00      | \$105,804.36                       |
| 2613 - 2613 GAS LP  | \$800,000.12                          | \$834,400.12           | \$211,121.25     | \$623,278.87  | \$211,121.25     | \$0.00                                  | \$623,278.87                | \$211,121.25     | \$211,121.25    | \$0.00      | \$0.00                             |
| 2711 - 2711 UNIFORMES PERSONAL ADMINISTRATIVO                                     | \$720,000.00                          | \$801,232.00           | \$171,246.28     | \$629,985.72  | \$171,246.28     | \$0.00                                  | \$629,985.72                | \$143,110.48     | \$143,110.48    | \$0.00      | \$0.00                             |
| 2712 - 2712 UNIFORMES PERSONAL DE SERVICIO  | \$1,244,000.00                        | \$934,998.96           | \$697,675.01     | \$237,323.97  | \$356,833.95     | \$340,841.06                            | \$578,165.03                | \$356,833.95     | \$356,833.95    | \$0.00      | \$0.00                             |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto  
Junio de 2019

Divisor: Pasos

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| ENTE PÚBLICO<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO<br>FUENTE DE FINANCIAMIENTO | Acumulados (CONAC)              |                         |                         |   |                        |                           |                           |                        |                        |                       |
|---|---------------------------------|-------------------------|-------------------------|---|------------------------|---------------------------|---------------------------|------------------------|------------------------|-----------------------|
|   | Presupuesto de Egresos Aprobado | Presupuesto Vigente     | Comprometido            | Presupuesto Disponible Para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido               | Pagado                 | Deuda del ejercicio   |
|   | 1                               | 2                       | 3                       | 4=(2-3)                                 | 5                      | 6=(3-5)                   | 7=(2-5)                   | 8                      | 9                      | 10=(5-8)              |
| 2721 - 2721 UNIFORMES DE SEGURIDAD PUBLICA Y AC                                   | \$3,418,000.00                  | \$4,412,000.00          | \$6,639.00              | \$4,405,361.00                          | \$6,639.00             | \$0.00                    | \$4,405,361.00            | \$6,639.00             | \$6,639.00             | \$0.00                |
| 2722 - 2722 UNIFORMES DE PROTECCION CIVIL Y ACC                                   | \$350,000.00                    | \$350,000.00            | \$0.00                  | \$350,000.00                            | \$0.00                 | \$0.00                    | \$350,000.00              | \$0.00                 | \$0.00                 | \$0.00                |
| 2723 - 2723 PRENDAS DE SEGURIDAD  | \$0.00                          | \$306,240.00            | \$0.00                  | \$306,240.00                            | \$0.00                 | \$0.00                    | \$306,240.00              | \$0.00                 | \$0.00                 | \$0.00                |
| 2731 - 2731 MATERIAL DEPORTIVO  | \$2,000,000.00                  | \$2,021,905.00          | \$1,716,868.14          | \$305,036.86                            | \$307,058.20           | \$1,409,809.84            | \$1,714,846.80            | \$307,058.20           | \$307,058.20           | \$0.00                |
| 2751 - 2751 BLANCOS Y OTROS PRODUCTOS TEXTILES                                    | \$3,292,800.00                  | \$1,867,311.99          | \$263.32                | \$1,867,048.67                          | \$263.32               | \$0.00                    | \$1,867,048.67            | \$263.32               | \$263.32               | \$0.00                |
| 2833 - 2833 FORTASEG  | \$0.00                          | \$7,138,700.00          | \$0.00                  | \$7,138,700.00                          | \$0.00                 | \$0.00                    | \$7,138,700.00            | \$0.00                 | \$0.00                 | \$0.00                |
| 2911 - 2911 HERRAMIENTAS Y UTILES   | \$4,499,999.76                  | \$1,900,695.59          | \$1,551,141.07          | \$349,554.52                            | \$204,989.98           | \$1,346,151.09            | \$1,695,705.51            | \$147,396.93           | \$147,396.93           | \$67,593.05           |
| 2941 - 2941 MATERIALES Y SUMINISTROS DE COMPUTO                                   | \$2,400,000.00                  | \$2,737,606.34          | \$1,045,724.69          | \$1,691,881.65                          | \$498,458.59           | \$547,265.70              | \$2,239,147.36            | \$414,947.64           | \$395,399.39           | \$83,511.35           |
| 2961 - 2961 REFACCIONES   | \$2,499,999.96                  | \$4,500,196.96          | \$2,186,303.45          | \$2,313,893.51                          | \$2,038,934.14         | \$147,369.32              | \$2,461,252.83            | \$2,031,202.61         | \$1,216,450.77         | \$7,731.52            |
| 2962 - 2962 LLANTAS Y CAMARAS   | \$5,000,000.28                  | \$5,000,000.28          | \$4,933,333.63          | \$66,666.65                             | \$0.00                 | \$4,933,333.63            | \$5,000,000.28            | \$0.00                 | \$0.00                 | \$0.00                |
| 2963 - 2963 EQUIPO Y ACCESORIOS   | \$0.00                          | \$947,529.45            | \$424,464.23            | \$223,065.22                            | \$370,350.23           | \$54,114.00               | \$277,179.22              | \$370,350.23           | \$370,350.23           | \$0.00                |
| <b>TOTAL CAPITULO</b>   | <b>\$236,631,480.32</b>         | <b>\$259,376,332.20</b> | <b>\$147,476,168.70</b> | <b>\$111,900,143.50</b>                 | <b>\$76,904,454.61</b> | <b>\$70,571,734.09</b>    | <b>\$182,471,877.59</b>   | <b>\$74,261,059.70</b> | <b>\$71,871,028.17</b> | <b>\$2,643,394.91</b> |
| <b>3000 - SERVICIOS GENERALES</b>   |                                 |                         |                         |   |                        |                           |                           |                        |                        |                       |
| 3111 - 3111 ENERGIA ELECTRICA   | \$26,683,600.65                 | \$28,086,634.65         | \$15,716,542.63         | \$12,370,092.02                         | \$11,936,677.51        | \$3,779,865.12            | \$16,149,957.14           | \$11,397,336.87        | \$10,331,269.36        | \$539,340.64          |
| 3112 - 3112 ENERGIA ELECTRICA ESTATAL   | \$749,801.04                    | \$749,801.04            | \$0.00                  | \$749,801.04                            | \$0.00                 | \$0.00                    | \$749,801.04              | \$0.00                 | \$0.00                 | \$0.00                |
| 3113 - 3113 ENERGIA ELECTRICA FEDERAL   | \$50,566,588.34                 | \$50,566,588.34         | \$50,566,588.34         | \$0.00                                  | \$30,850,703.01        | \$19,715,885.33           | \$19,715,885.33           | \$30,850,703.01        | \$30,850,703.01        | \$0.00                |
| 3121 - 3121 GAS   | \$900,001.12                    | \$908,538.12            | \$265,551.00            | \$640,987.12                            | \$265,551.00           | \$0.00                    | \$640,987.12              | \$265,551.00           | \$265,551.00           | \$0.00                |
| 3131 - 3131 AGUA Y DRENAJE  | \$5,000,000.05                  | \$4,935,451.05          | \$1,312,088.00          | \$3,623,363.05                          | \$1,312,088.00         | \$0.00                    | \$3,623,363.05            | \$1,312,088.00         | \$1,312,088.00         | \$0.00                |
| 3141 - 3141 TELEFONOS   | \$4,989,999.91                  | \$4,540,936.91          | \$1,978,518.19          | \$2,562,418.72                          | \$1,978,518.19         | \$0.00                    | \$2,562,418.72            | \$1,978,518.19         | \$1,896,369.31         | \$0.00                |
| 3151 - 3151 TELEFONOS CELULARES   | \$799,999.88                    | \$1,054,158.88          | \$515,266.00            | \$538,892.88                            | \$515,266.00           | \$0.00                    | \$538,892.88              | \$515,266.00           | \$515,266.00           | \$0.00                |
| 3161 - 3161 SER.TELECOMUNICACIONES Y SATE GPS                                     | \$1,000,000.00                  | \$2,794,668.96          | \$2,788,400.00          | \$6,268.96                              | \$2,788,400.00         | \$0.00                    | \$6,268.96                | \$2,788,400.00         | \$2,788,400.00         | \$0.00                |
| 3163 - 3163 SERVICIO DE MONITOREO Y ALARMAS                                       | \$0.00                          | \$201,840.00            | \$201,840.00            | \$0.00                                  | \$0.00                 | \$201,840.00              | \$201,840.00              | \$0.00                 | \$0.00                 | \$0.00                |
| 3181 - 3181 CORREOS, TELEGRAFOS Y MENSAJERIA                                      | \$0.00                          | \$9,296.00              | \$8,254.22              | \$41.78                                 | \$8,254.22             | \$0.00                    | \$41.78                   | \$8,254.22             | \$8,254.22             | \$0.00                |
| 3221 - 3221 ARRENDAMIENTO DE INMUEBLES  | \$2,000,000.00                  | \$2,176,480.20          | \$1,750,801.92          | \$427,678.28                            | \$711,249.36           | \$1,039,652.56            | \$1,467,230.84            | \$711,249.36           | \$711,249.36           | \$0.00                |
| 3231 - 3231 ARRENDAMIENTO DE MAQUINAS COPIADO                                     | \$2,499,999.90                  | \$2,614,137.90          | \$2,499,999.48          | \$114,138.42                            | \$648,212.15           | \$1,861,787.33            | \$1,985,925.75            | \$648,212.15           | \$504,193.72           | \$0.00                |
| 3251 - 3251 ARREND. DE EQ. DE TRANSPORTE  | \$13,966,554.82                 | \$32,991,636.20         | \$25,459,510.43         | \$7,532,125.77                          | \$3,847,494.41         | \$21,612,016.02           | \$28,144,141.79           | \$3,847,494.41         | \$1,731,968.68         | \$0.00                |
| 3261 - 3261 ARRENDAMIENTO DE MAQUINARIA   | \$0.00                          | \$2,090.00              | \$2,088.00              | \$2.00                                  | \$2,088.00             | \$0.00                    | \$2.00                    | \$2,088.00             | \$2,088.00             | \$0.00                |
| 3271 - 3271 ARRENDAMIENTO DE SOFTWARE   | \$1,440,000.00                  | \$1,411,370.00          | \$0.00                  | \$1,411,370.00                          | \$0.00                 | \$0.00                    | \$1,411,370.00            | \$0.00                 | \$0.00                 | \$0.00                |
| 3291 - 3291 ARREND. DE EQ. DE COMUNICACION  | \$1,296,000.00                  | \$1,299,642.00          | \$612,480.00            | \$687,162.00                            | \$0.00                 | \$612,480.00              | \$1,299,642.00            | \$0.00                 | \$0.00                 | \$0.00                |
| 3292 - 3292 ARRENDAMIENTO DE OTROS EQUIPOS  | \$0.00                          | \$23,639.00             | \$20,976.08             | \$2,662.92                              | \$20,976.08            | \$0.00                    | \$2,662.92                | \$20,976.08            | \$15,732.06            | \$0.00                |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto  
Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| ENTE PÚBLICO<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC) |                 |                 |  |                |   |  |                |                |          | Deuda del<br>ejercicio<br>10=(5-8) |
|---|--------------------|-----------------|-----------------|--|----------------|---|--|----------------|----------------|----------|------------------------------------|
|   | 1                  | 2               | 3               | 4=(2-3)<br>Presupuesto<br>Disponble<br>Para<br>Comprometer | 5<br>Devengado | 6=(3-5)<br>Comprometido<br>No Devengado | 7=(2-5)<br>Presupuesto<br>Sin Devengar | 8<br>Ejercicio | 9<br>Pagado    | 10=(5-8) |                                    |
| 3293 - 3293 ARRENDAMIENTO DE EQUIPO DE SONIDO         | \$0.00             | \$117,940.00    | \$0.00          | \$117,940.00   | \$0.00         | \$0.00                                  | \$117,940.00                           | \$0.00         | \$0.00         | \$0.00   | \$0.00                             |
| 3311 - 3311 HONORARIOS AUDITORES EXTERNOS             | \$3,062,400.00     | \$2,839,400.00  | \$325,380.00    | \$2,514,020.00   | \$325,380.00   | \$0.00                                  | \$2,514,020.00                         | \$325,380.00   | \$325,380.00   | \$0.00   | \$0.00                             |
| 3312 - 3312 HONORARIOS A PROFESIONISTAS               | \$10,000,000.00    | \$9,719,790.67  | \$1,551,938.44  | \$2,167,852.23   | \$551,938.43   | \$7,000,000.01                          | \$9,167,852.24                         | \$551,938.43   | \$551,938.43   | \$0.00   | \$0.00                             |
| 3313 - 3313 SERVICIOS DE AVALUO DE BIENES E INM       | \$180,000.00       | \$287,361.00    | \$287,360.64    | \$0.36   | \$5,220.00     | \$282,140.64                            | \$282,141.00                           | \$0.00         | \$0.00         | \$0.00   | \$5,220.00                         |
| 3314 - 3314 HONORARIOS POR SERVICIOS LEGALES          | \$840,000.00       | \$2,284,885.00  | \$2,284,884.15  | \$0.85   | \$427,133.24   | \$1,857,750.91                          | \$1,857,751.76                         | \$389,774.74   | \$389,774.74   | \$0.00   | \$27,358.50                        |
| 3321 - 3321 ESTUDIOS Y PROYECTOS                      | \$0.00             | \$6,361,521.20  | \$5,930,201.20  | \$431,320.00   | \$2,156,436.80 | \$3,773,764.40                          | \$4,205,084.40                         | \$0.00         | \$0.00         | \$0.00   | \$2,156,436.80                     |
| 3321 - 3331 SERVICIOS DE CONSULTORIA ADMINISTRATIVA   | \$15,976,000.00    | \$21,544,032.87 | \$919,280.00    | \$20,624,752.87  | \$869,980.00   | \$49,300.00                             | \$20,674,052.87                        | \$869,980.00   | \$869,980.00   | \$0.00   | \$0.00                             |
| 3341 - 3341 CAPACI. Y ADIESTRAMIENTO                  | \$5,000,000.00     | \$6,530,564.81  | \$2,988,633.17  | \$3,541,931.64   | \$242,633.17   | \$2,726,000.00                          | \$6,287,931.64                         | \$242,633.17   | \$242,633.17   | \$0.00   | \$0.00                             |
| 3347 - 3347 FORTASEG                                  | \$0.00             | \$3,724,172.00  | \$0.00          | \$3,724,172.00   | \$0.00         | \$0.00                                  | \$3,724,172.00                         | \$0.00         | \$0.00         | \$0.00   | \$0.00                             |
| 3363 - 3363 SERVICIOS Y EXPEDICION DE PASAPORTE       | \$934,766.25       | \$931,666.25    | \$22,182,006.17 | \$931,666.25   | \$0.00         | \$0.00                                  | \$931,666.25                           | \$0.00         | \$0.00         | \$0.00   | \$0.00                             |
| 3391 - 3391 SER. MEDICOS Y HOSPITALARIOS              | \$21,999,999.84    | \$24,631,572.59 | \$22,182,006.17 | \$2,479,566.42   | \$8,753,379.17 | \$13,398,627.00                         | \$15,878,193.42                        | \$8,753,379.17 | \$6,994,025.30 | \$0.00   | \$0.00                             |
| 33911 - 33911 FORTASEG                                | \$0.00             | \$1,002,507.00  | \$0.00          | \$1,002,507.00   | \$0.00         | \$0.00                                  | \$1,002,507.00                         | \$0.00         | \$0.00         | \$0.00   | \$0.00                             |
| 33912 - 33912 ESTUDIOS DE RAYOS * X *                 | \$0.00             | \$1,600,937.89  | \$1,492,003.85  | \$108,934.04   | \$0.00         | \$0.00                                  | \$1,600,937.89                         | \$0.00         | \$0.00         | \$0.00   | \$0.00                             |
| 3393 - 3393 ESTUDIOS DE LABORATORIO                   | \$4,000,000.17     | \$4,000,000.17  | \$3,974,251.86  | \$25,748.31  | \$711,288.40   | \$3,262,963.46                          | \$3,288,711.77                         | \$711,288.40   | \$0.00         | \$0.00   | \$0.00                             |
| 3431 - SERVICIOS DE RECAUDACION                       | \$0.00             | \$3,000,000.00  | \$3,000,000.00  | \$0.00   | \$602,921.60   | \$2,397,078.40                          | \$2,397,078.40                         | \$602,921.60   | \$547,264.80   | \$0.00   | \$0.00                             |
| 3451 - 3451 SEGUROS DE VEHICULOS                      | \$19,000,000.00    | \$20,947,531.63 | \$20,012,531.48 | \$935,000.15   | \$2,648,177.34 | \$17,364,354.14                         | \$18,299,354.29                        | \$2,623,557.34 | \$2,623,557.34 | \$0.00   | \$24,620.00                        |
| 3452 - 3452 SEGURO DE EDIFICIO                        | \$4,500,000.00     | \$0.00          | \$0.00          | \$0.00   | \$0.00         | \$0.00                                  | \$0.00                                 | \$0.00         | \$0.00         | \$0.00   | \$0.00                             |
| 3454 - 3454 SEGURO CASA-HABITACION                    | \$0.00             | \$3,100,000.00  | \$3,015,600.00  | \$84,400.00  | \$3,015,600.00 | \$0.00                                  | \$84,400.00                            | \$3,015,600.00 | \$3,015,600.00 | \$0.00   | \$0.00                             |
| 3491 - 3491 SERVICIOS BANCARIOS                       | \$1,500,000.00     | \$3,690,756.32  | \$1,169,451.82  | \$2,521,304.50   | \$1,169,451.82 | \$0.00                                  | \$2,521,304.50                         | \$1,169,451.82 | \$1,169,451.82 | \$0.00   | \$0.00                             |
| 3511 - 3511 MITTO. DE EDIFICIOS                       | \$3,540,000.00     | \$3,913,170.00  | \$85,944.87     | \$3,827,225.13   | \$85,944.87    | \$0.00                                  | \$3,827,225.13                         | \$85,944.87    | \$85,944.87    | \$0.00   | \$0.00                             |
| 3512 - 3512 MITTO. VIAS PUBLICAS                      | \$0.00             | \$16,016,663.30 | \$488,064.99    | \$15,518,598.31  | \$488,064.99   | \$0.00                                  | \$15,518,598.31                        | \$488,064.99   | \$488,064.99   | \$0.00   | \$0.00                             |
| 3513 - 3513 MITTO. DE ALBERCAS                        | \$1,000,000.00     | \$929,000.00    | \$0.00          | \$929,000.00   | \$0.00         | \$0.00                                  | \$929,000.00                           | \$0.00         | \$0.00         | \$0.00   | \$0.00                             |
| 3531 - 3531 MITTO. EQ. DE COMPUTO                     | \$2,000,000.00     | \$1,468,882.00  | \$1,381,972.00  | \$116,910.00   | \$1,381,972.00 | \$0.00                                  | \$116,910.00                           | \$1,381,972.00 | \$1,381,972.00 | \$0.00   | \$0.00                             |
| 3532 - 3532 MITTO. EQ. DE COMUNICACION                | \$1,000,000.00     | \$2,049,969.04  | \$494,429.77    | \$1,555,539.27   | \$494,429.77   | \$0.00                                  | \$1,555,539.27                         | \$494,429.77   | \$494,429.77   | \$0.00   | \$0.00                             |
| 3551 - 3551 MITTO. DE VEHICULOS                       | \$20,000,000.20    | \$19,039,839.20 | \$4,145,757.06  | \$14,894,082.14  | \$3,925,253.25 | \$220,503.81                            | \$15,114,586.95                        | \$2,806,357.03 | \$2,806,357.03 | \$0.00   | \$1,118,886.22                     |
| 3552 - 3552 REPARACION VEHICULOS POR ACCIDENTE        | \$1,000,000.00     | \$1,096,960.00  | \$693,329.96    | \$403,630.04   | \$321,324.96   | \$342,005.00                            | \$775,625.04                           | \$300,334.96   | \$245,549.96   | \$0.00   | \$20,980.00                        |
| 3571 - 3571 MITTO. MAQUINARIA Y EQ.                   | \$997,000.00       | \$1,403,843.60  | \$1,278,527.57  | \$125,316.03   | \$1,278,527.57 | \$0.00                                  | \$125,316.03                           | \$1,278,527.57 | \$1,278,527.57 | \$0.00   | \$0.00                             |
| 3572 - 3572 MITTO. DE SEÑALES Y NOMENCLATURA          | \$1,200,000.00     | \$4,200,000.00  | \$1,002,612.04  | \$3,197,387.96   | \$2,612.03     | \$1,000,000.01                          | \$4,197,387.97                         | \$2,612.03     | \$2,612.03     | \$0.00   | \$0.00                             |
| 3573 - 3573 MITTO. DE ESTACIONOMETROS                 | \$1,200,000.00     | \$1,175,200.00  | \$10,967.80     | \$1,164,232.20   | \$10,967.80    | \$0.00                                  | \$1,164,232.20                         | \$10,967.80    | \$10,967.80    | \$0.00   | \$0.00                             |
| 3575 - 3575 MITTO. ALUMBRADO PUBLICO                  | \$10,200,966.12    | \$12,113,647.27 | \$10,200,966.12 | \$1,912,681.15   | \$3,400,322.04 | \$6,800,644.08                          | \$8,713,325.23                         | \$3,400,322.04 | \$1,700,161.02 | \$0.00   | \$0.00                             |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto  
Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| ENTE PÚBLICO<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO                | Acumulados (CONAC)                    |                        |                  |   |                  |   |                             |                  |                  |                | Deuda del<br>ejercicio<br>10=(5-8) |
|--|---------------------------------------|------------------------|------------------|---|------------------|---|-----------------------------|------------------|------------------|----------------|------------------------------------|
|  | Presupuesto<br>de Egresos<br>Aprobado | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponible<br>Para<br>Comprometer<br>4=(2-3) | Devengado        | Comprometido<br>No Devengado<br>6=(3-5) | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           |                |                                    |
|  | 1                                     | 2                      | 3                | 4=(2-3)   | 5                | 6=(3-5)                                 | 7=(2-5)                     | 8                | 9                |                |                                    |
| FUENTE DE FINANCIAMIENTO   |                                       |                        |                  |   |                  |   |                             |                  |                  |                |                                    |
| 3581 - 3581 CUOTAS SIMEPRODE   | \$16,000,000.00                       | \$16,000,000.00        | \$16,000,000.00  | \$0.00  | \$8,472,943.86   | \$7,527,056.14                          | \$7,527,056.14              | \$7,419,808.48   | \$8,481,620.95   | \$1,053,135.38 |                                    |
| 3582 - 3582 RECOLECCION Y TRANSPORTACION RESID                       | \$82,000,000.00                       | \$82,000,000.00        | \$82,000,000.00  | \$0.00  | \$36,299,231.86  | \$45,701,768.14                         | \$45,701,768.14             | \$36,298,231.86  | \$28,658,102.16  | \$0.00         |                                    |
| 3583 - 3583 DESECHOS PATOLOGICOS                                     | \$60,000.00                           | \$136,820.00           | \$53,921.52      | \$82,698.48   | \$53,921.52      | \$0.00                                  | \$52,698.48                 | \$53,921.52      | \$53,921.52      | \$0.00         |                                    |
| 3584 - 3584 SERVICIOS DE LAVANDERIA                                  | \$420,000.00                          | \$434,065.00           | \$362,050.00     | \$72,005.00   | \$142,620.10     | \$219,439.90                            | \$291,444.90                | \$2,060.00       | \$2,060.00       | \$140,560.10   |                                    |
| 3585 - 3585 SERVICIO DE DESINFECCION                                 | \$636,000.00                          | \$575,735.00           | \$522,000.00     | \$53,735.00   | \$174,000.00     | \$348,000.00                            | \$401,735.00                | \$174,000.00     | \$174,000.00     | \$0.00         |                                    |
| 3586 - 3586 SERVICIOS DE LIMPIEZA                                    | \$1,740,000.00                        | \$7,656,000.00         | \$7,648,000.00   | \$8,000.00  | \$1,972,000.00   | \$5,676,000.00                          | \$5,684,000.00              | \$1,972,000.00   | \$1,856,000.00   | \$0.00         |                                    |
| 3589 - 3589 MTTTO. DE PARQUES Y JARDINES                             | \$71,609,819.52                       | \$84,641,496.10        | \$70,637,854.08  | \$14,003,642.02   | \$24,234,754.75  | \$46,403,098.33                         | \$60,406,741.35             | \$24,234,754.75  | \$23,870,450.50  | \$0.00         |                                    |
| 3611 - 3611 RADIO, PRENSA, T.V. Y PUBLICIDAD                         | \$18,270,000.00                       | \$18,051,604.00        | \$8,270,794.30   | \$9,780,809.70  | \$5,873,431.90   | \$2,397,362.40                          | \$12,178,172.10             | \$5,697,598.58   | \$3,984,005.96   | \$175,633.32   |                                    |
| 3711 - 3711 BOLETO DE AVION  | \$260,000.00                          | \$562,209.00           | \$182,611.44     | \$379,597.56  | \$182,611.44     | \$0.00                                  | \$379,597.56                | \$182,611.44     | \$182,611.44     | \$0.00         |                                    |
| 3721 - 3721 PASAJES DE TRANSPORTE TERRESTRE                          | \$0.00                                | \$94,316.00            | \$32,988.07      | \$61,327.93   | \$32,988.07      | \$0.00                                  | \$61,327.93                 | \$32,988.07      | \$32,988.07      | \$0.00         |                                    |
| 3751 - 3751 GASTOS DE VIAJE  | \$0.00                                | \$504,296.00           | \$94,707.30      | \$409,588.70  | \$94,707.30      | \$0.00                                  | \$409,588.70                | \$94,707.30      | \$94,707.30      | \$0.00         |                                    |
| 3811 - 3811 INFORME ANUAL  | \$1,000,000.00                        | \$1,000,000.00         | \$0.00           | \$1,000,000.00  | \$0.00           | \$0.00                                  | \$1,000,000.00              | \$0.00           | \$0.00           | \$0.00         |                                    |
| 3821 - 3821 ACTIVIDADES CIVICAS, CULTURALES Y                        | \$4,200,000.00                        | \$10,290,417.67        | \$4,068,310.73   | \$6,222,106.94  | \$3,575,231.85   | \$463,078.88                            | \$6,715,185.52              | \$3,426,519.85   | \$3,426,519.85   | \$148,712.00   |                                    |
| 3822 - 3822 EVENTOS OFICIALES  | \$3,000,000.00                        | \$11,523,949.36        | \$5,000,879.96   | \$6,523,069.40  | \$5,000,879.96   | \$0.00                                  | \$6,523,069.40              | \$4,943,479.96   | \$4,943,479.96   | \$57,400.00    |                                    |
| 3823 - 3823 FESTEJOS NAVIÐENOS                                       | \$3,000,000.00                        | \$6,439,963.00         | \$0.00           | \$6,439,963.00  | \$0.00           | \$0.00                                  | \$6,439,963.00              | \$0.00           | \$0.00           | \$0.00         |                                    |
| 3824 - 3824 PLACAS Y MONUMENTOS CONMEMORATI                          | \$0.00                                | \$169,250.00           | \$29,232.00      | \$140,018.00  | \$29,232.00      | \$0.00                                  | \$140,018.00                | \$29,232.00      | \$29,232.00      | \$0.00         |                                    |
| 3825 - 3825 RECREACION POPULAR                                       | \$3,540,000.00                        | \$6,615,190.92         | \$4,816,461.18   | \$3,798,729.74  | \$2,797,443.39   | \$2,019,017.79                          | \$5,817,747.53              | \$2,550,110.25   | \$1,655,632.55   | \$247,333.14   |                                    |
| 3826 - 3826 LINEA DIRECTA  | \$0.00                                | \$0.00                 | \$0.00           | \$0.00  | \$0.00           | \$0.00                                  | \$0.00                      | \$0.00           | \$0.00           | \$0.00         |                                    |
| 3827 - 3827 OTROS GASTOS DE ORDEN SOCIAL                             | \$0.00                                | \$331,858.00           | \$268,553.13     | \$63,304.87   | \$268,553.13     | \$0.00                                  | \$63,304.87                 | \$268,553.13     | \$268,553.13     | \$0.00         |                                    |
| 3921 - 3921 REFERENDOS, PLACAS Y TENENCIAS                           | \$2,500,000.00                        | \$2,625,403.48         | \$1,679,495.84   | \$945,907.64  | \$1,679,495.84   | \$0.00                                  | \$945,907.64                | \$1,654,151.84   | \$1,653,306.84   | \$25,344.00    |                                    |
| 3951 - 3951 MULTAS Y GASTOS LEGALES                                  | \$1,200,000.00                        | \$825,878.20           | \$492,881.20     | \$332,997.00  | \$492,881.20     | \$0.00                                  | \$332,997.00                | \$463,371.66     | \$442,807.58     | \$9,509.54     |                                    |
| 3961 - 3961 DEPOSITOS EN GARANTIA                                    | \$0.00                                | \$25,000.00            | \$18,118.20      | \$6,881.80  | \$18,118.20      | \$0.00                                  | \$6,881.80                  | \$18,118.20      | \$18,118.20      | \$0.00         |                                    |
| 3981 - 3981 IMPUESTO SOBRE NOMINA ESTATAL                            | \$1,650,170.10                        | \$18,257,021.13        | \$5,167,890.85   | \$13,089,130.28   | \$5,167,890.85   | \$0.00                                  | \$13,089,130.28             | \$5,167,890.85   | \$5,167,890.85   | \$0.00         |                                    |
| 3991 - 3991 CUOTAS Y SUSCRIPCIONES                                   | \$0.00                                | \$295,105.54           | \$265,033.68     | \$11.86   | \$231,065.90     | \$54,027.78                             | \$54,039.84                 | \$231,065.90     | \$223,347.64     | \$0.00         |                                    |
| <b>TOTAL CAPÍTULO</b>  | \$452,089,677.91                      | \$595,163,101.46       | \$406,176,862.73 | \$178,986,238.73  | \$184,557,440.30 | \$221,619,422.43                        | \$400,605,661.16            | \$178,802,426.01 | \$159,106,673.21 | \$5,755,014.29 |                                    |
| <b>4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b> |                                       |                        |                  |   |                  |   |                             |                  |                  |                |                                    |
| 4212 - 4212 APORTACIONES INSTITUTO DE LA JUVEN                       | \$0.00                                | \$0.00                 | \$0.00           | \$0.00  | \$0.00           | \$0.00                                  | \$0.00                      | \$0.00           | \$0.00           | \$0.00         |                                    |
| 4213 - 4213 APORT. AL INSTITUTO DE PLANEACION                        | \$13,000,000.00                       | \$13,000,000.04        | \$13,000,000.00  | \$0.04  | \$6,499,999.98   | \$6,500,000.02                          | \$6,500,000.05              | \$6,499,999.98   | \$6,416,666.65   | \$0.00         |                                    |
| 4214 - 4214 APORT. INSTITUTO MUNICIPAL DEL DEP                       | \$0.00                                | \$14,954,923.40        | \$1,921,090.54   | \$13,033,832.86   | \$1,921,090.54   | \$0.00                                  | \$13,033,832.86             | \$1,921,090.54   | \$1,921,090.54   | \$0.00         |                                    |
| 4216 - 4216 APORTACION AL CENTRO CULTURAL ROSA                       | \$0.00                                | \$19,700,000.00        | \$18,000,000.00  | \$1,700,000.00  | \$18,000,000.00  | \$0.00                                  | \$1,700,000.00              | \$18,000,000.00  | \$18,000,000.00  | \$0.00         |                                    |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto  
Junio de 2019

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

Divisor: Pesos

| ENTE PÚBLICO<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC)                    |                        |                  |  |                  |                              |                              |                  |                 |                | Deuda del<br>ejercicio<br>10=(5-8) |
|---|---------------------------------------|------------------------|------------------|--|------------------|------------------------------|------------------------------|------------------|-----------------|----------------|------------------------------------|
|   | Presupuesto<br>de Egresos<br>Aprobado | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponible<br>Para<br>Comprometer | Devengado        | Comprometido<br>No Devengado | Presupuesto<br>Sin Devenegar | Ejercicio        | Pagado          |                |                                    |
|   | 1                                     | 2                      | 3                | 4=(2-3)  | 5                | 6=(3-5)                      | 7=(2-5)                      | 8                | 9               |                |                                    |
| <b>FUENTE DE FINANCIAMIENTO</b>                       |                                       |                        |                  |  |                  |                              |                              |                  |                 |                |                                    |
| 4217 - APORT. AL INSTITUTO DE CULTURA FISICA Y DE     | \$0.00                                | \$1,750,000.00         | \$0.00           | \$1,750,000.00                                   | \$0.00           | \$0.00                       | \$1,750,000.00               | \$0.00           | \$0.00          | \$0.00         |                                    |
| 4218 - 4218 INST MPAL P/DESARROLLO CULTURAL           | \$0.00                                | \$2,216,167.14         | \$0.00           | \$2,216,167.14                                   | \$0.00           | \$0.00                       | \$2,216,167.14               | \$0.00           | \$0.00          | \$0.00         |                                    |
| 4411 - 4411 APOYOS ECONOMICOS Y MAT. A PERS           | \$4,200,000.00                        | \$13,720,565.92        | \$1,698,927.18   | \$12,021,638.74                                  | \$1,296,711.17   | \$402,216.01                 | \$12,423,854.75              | \$887,111.17     | \$652,311.17    | \$409,600.00   |                                    |
| 4412 - 4412 ALIMENTOS Y DESPENSAS AL ADULTO MAY       | \$1,440,000.00                        | \$2,494,522.03         | \$2,329,018.70   | \$165,503.33                                     | \$849,687.17     | \$1,479,331.53               | \$1,644,834.86               | \$515,520.57     | \$515,520.57    | \$334,166.60   |                                    |
| 4451 - 4451 APORT. PARA AGRUP. CIVICAS, CULT.Y        | \$26,763,978.52                       | \$28,015,578.52        | \$28,006,075.60  | \$9,502.92                                       | \$19,249,905.37  | \$8,756,170.23               | \$8,765,673.15               | \$18,173,577.37  | \$15,042,031.37 | \$1,076,328.00 |                                    |
| 4452 - 4452 AYUDAS SOCIALES A INSTITUCIONES SIN       | \$0.00                                | \$2,476,833.07         | \$1,000,000.00   | \$1,476,833.07                                   | \$1,000,000.00   | \$0.00                       | \$1,476,833.07               | \$1,000,000.00   | \$1,000,000.00  | \$0.00         |                                    |
| 4511 - 4511 SUELDOS PERSONAL CONFIANZA                | \$36,905,163.76                       | \$38,502,047.76        | \$10,099,931.40  | \$28,402,116.36                                  | \$10,099,931.40  | \$0.00                       | \$28,402,116.36              | \$10,099,931.40  | \$10,087,858.87 | \$0.00         |                                    |
| 4512 - 4512 SUELDOS PERSONAL CONFIANZA                | \$17,190,034.22                       | \$17,190,034.22        | \$5,953,666.54   | \$11,236,367.68                                  | \$5,953,666.54   | \$0.00                       | \$11,236,367.68              | \$5,953,666.54   | \$5,952,923.34  | \$0.00         |                                    |
| 4513 - 4513 AGUINALDO                                 | \$8,946,618.78                        | \$8,946,618.78         | \$173,898.90     | \$8,772,719.88                                   | \$173,898.90     | \$0.00                       | \$8,772,719.88               | \$173,898.90     | \$173,563.62    | \$0.00         |                                    |
| 4514 - 4514 OTROS CONCEPTOS ADICIONALES               | \$3,500,000.00                        | \$3,903,116.00         | \$2,189,083.17   | \$1,714,032.83                                   | \$2,189,083.17   | \$0.00                       | \$1,714,032.83               | \$2,189,083.17   | \$2,187,346.03  | \$0.00         |                                    |
| 4515 - 4515 SERVICIOS MEDICOS                         | \$20,000,000.00                       | \$16,517,951.23        | \$15,794,976.07  | \$722,975.16                                     | \$5,209,823.07   | \$10,585,153.00              | \$11,308,128.16              | \$4,689,276.62   | \$4,124,150.56  | \$520,946.45   |                                    |
| 4521 - 4521 SUELDOS SINDICALIZADOS                    | \$19,637,580.82                       | \$22,039,941.82        | \$19,281,990.81  | \$2,757,951.01                                   | \$19,281,990.81  | \$0.00                       | \$2,757,951.01               | \$19,281,990.81  | \$19,256,436.12 | \$0.00         |                                    |
| 4522 - 4522 SUELDO PERSONAL CONFIANZA                 | \$13,756,489.24                       | \$11,947,728.24        | \$6,137,887.45   | \$3,809,840.79                                   | \$8,137,887.45   | \$0.00                       | \$3,809,840.79               | \$8,137,887.45   | \$8,136,890.66  | \$0.00         |                                    |
| 4523 - 4523 AGUINALDO                                 | \$5,466,762.48                        | \$5,466,762.48         | \$2,144,432.98   | \$5,252,329.50                                   | \$2,144,432.98   | \$0.00                       | \$5,252,329.50               | \$2,144,432.98   | \$2,133,981.11  | \$0.00         |                                    |
| 4524 - 4524 OTROS CONCEPTOS ADICIONALES               | \$4,500,000.00                        | \$4,723,245.00         | \$2,917,123.33   | \$1,806,121.67                                   | \$2,917,123.33   | \$0.00                       | \$1,806,121.67               | \$2,917,123.33   | \$2,802,446.54  | \$0.00         |                                    |
| 4525 - 4525 SERVICIOS MEDICOS                         | \$12,000,000.00                       | \$13,361,683.26        | \$13,361,683.26  | \$0.00   | \$5,086,045.67   | \$8,275,637.59               | \$8,275,637.59               | \$4,469,429.63   | \$3,826,873.87  | \$816,616.04   |                                    |
| <b>TOTAL CAPÍTULO</b>                                 | \$187,306,647.81                      | \$238,927,738.90       | \$144,079,785.93 | \$94,047,952.97                                  | \$108,081,277.55 | \$35,998,608.38              | \$130,846,461.35             | \$105,124,020.46 | \$99,412,061.00 | \$2,957,257.09 |                                    |
| <b>5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b> |                                       |                        |                  |  |                  |                              |                              |                  |                 |                |                                    |
| 5111 - 5111 EQUIPO DE OFICINA                         | \$0.00                                | \$11,151,662.48        | \$755,150.09     | \$10,396,512.39                                  | \$755,150.09     | \$0.00                       | \$10,396,512.39              | \$755,150.09     | \$755,150.09    | \$0.00         |                                    |
| 5151 - 5151 EQ. DE COMPUTO                            | \$0.00                                | \$203,487.20           | \$203,487.20     | \$0.00   | \$203,487.20     | \$0.00                       | \$0.00                       | \$198,865.62     | \$198,865.62    | \$4,621.58     |                                    |
| 5191 - 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMI       | \$0.00                                | \$179,071.06           | \$179,071.06     | \$0.00   | \$179,071.06     | \$0.00                       | \$0.00                       | \$179,071.06     | \$88,591.06     | \$0.00         |                                    |
| 5211 - 5211 EQUIPO DE SONIDO                          | \$0.00                                | \$42,878.70            | \$42,878.70      | \$0.00   | \$42,878.70      | \$0.00                       | \$0.00                       | \$42,878.70      | \$42,878.70     | \$0.00         |                                    |
| 5212 - 5212 PROYECTORES                               | \$0.00                                | \$10,347.20            | \$10,347.20      | \$0.00   | \$10,347.20      | \$0.00                       | \$0.00                       | \$10,347.20      | \$10,347.20     | \$0.00         |                                    |
| 5231 - 5231 EQ. DE VIDEO Y FOTOGRAFIA                 | \$0.00                                | \$323,002.35           | \$323,002.35     | \$0.00   | \$323,002.35     | \$0.00                       | \$0.00                       | \$316,633.60     | \$316,633.60    | \$6,368.75     |                                    |
| 5291 - 5291 EQ. MUSICAL Y DE SONIDO                   | \$0.00                                | \$1,922,352.23         | \$1,922,352.23   | \$0.00   | \$1,545,518.11   | \$376,834.12                 | \$376,834.12                 | \$1,545,518.11   | \$1,545,518.11  | \$0.00         |                                    |
| 5292 - 5292 EQ. EDUCACIONAL Y RECREATIVO              | \$0.00                                | \$21,479.95            | \$21,479.95      | \$0.00   | \$21,479.95      | \$0.00                       | \$0.00                       | \$21,479.95      | \$21,479.95     | \$0.00         |                                    |
| 5311 - 5311 EQ. MEDICO Y HOSPITALARIO                 | \$0.00                                | \$2,511,048.29         | \$0.00           | \$2,511,048.29                                   | \$0.00           | \$0.00                       | \$2,511,048.29               | \$0.00           | \$0.00          | \$0.00         |                                    |
| 5312 - 5312 EQ. MEDICO Y LABORATORIO USO VETERI       | \$0.00                                | \$2,468,951.71         | \$2,023,213.86   | \$465,737.85                                     | \$2,023,213.86   | \$0.00                       | \$465,737.85                 | \$2,023,213.86   | \$2,023,213.86  | \$0.00         |                                    |
| 5411 - 5411 EQ. DE TRANSPORTE                         | \$0.00                                | \$70,259,844.46        | \$21,873,175.63  | \$48,386,668.83                                  | \$21,873,175.63  | \$0.00                       | \$48,386,668.83              | \$21,873,175.63  | \$21,873,175.63 | \$0.00         |                                    |
| 5421 - 5421 REMOLQUES                                 | \$0.00                                | \$81,440.70            | \$81,440.70      | \$0.00   | \$81,440.70      | \$0.00                       | \$0.00                       | \$81,440.70      | \$81,440.70     | \$0.00         |                                    |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto  
Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| ENTE PÚBLICO<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO | Acumulados (CONAC)                    |                        |                 |  |                 |                              |                              |                 |                 |                | Deuda del<br>ejercicio<br>10=(5-8) |
|---|---------------------------------------|------------------------|-----------------|--|-----------------|------------------------------|------------------------------|-----------------|-----------------|----------------|------------------------------------|
|   | Presupuesto<br>de Egresos<br>Aprobado | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible<br>Para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devenegar | Ejercicio       | Pagado          |                |                                    |
|   | 1                                     | 2                      | 3               | 4=(2-3)  | 5               | 6=(3-5)                      | 7=(2-5)                      | 8               | 9               |                |                                    |
| FUENTE DE FINANCIAMIENTO                              |                                       |                        |                 |  |                 |                              |                              |                 |                 |                |                                    |
| 5491 - 5491 MOTOCICLETAS                              | \$0.00                                | \$410,000.00           | \$0.00          | \$410,000.00                                     | \$0.00          | \$0.00                       | \$410,000.00                 | \$0.00          | \$0.00          | \$0.00         | \$0.00                             |
| 5493 - BICICLETAS                                     | \$0.00                                | \$537,660.00           | \$537,660.00    | \$0.00   | \$537,660.00    | \$0.00                       | \$0.00                       | \$537,660.00    | \$537,660.00    | \$0.00         | \$0.00                             |
| 5631 - 5631 MAQUINARIA Y EQ. DE CONSTRUCCION          | \$0.00                                | \$8,518,267.46         | \$8,518,267.46  | \$0.00   | \$8,518,267.46  | \$0.00                       | \$0.00                       | \$8,518,267.46  | \$8,518,267.46  | \$0.00         | \$0.00                             |
| 5641 - 5641 CLIMA Y CALEFACCION                       | \$0.00                                | \$79,790.60            | \$0.00          | \$79,790.60                                      | \$0.00          | \$0.00                       | \$79,790.60                  | \$0.00          | \$0.00          | \$0.00         | \$0.00                             |
| 5642 - 5642 VENTILACIONES                             | \$0.00                                | \$68,760.16            | \$68,760.16     | \$0.00   | \$68,760.16     | \$0.00                       | \$0.00                       | \$68,760.16     | \$68,760.16     | \$0.00         | \$0.00                             |
| 5651 - 5651 EQ. DE COMUNICACIONES                     | \$0.00                                | \$28,791.20            | \$28,791.20     | \$0.00   | \$28,791.20     | \$0.00                       | \$0.00                       | \$28,791.20     | \$28,791.20     | \$0.00         | \$0.00                             |
| 5652 - 5652 SUBSEMUN FEDERAL                          | \$0.00                                | \$1,328,448.00         | \$0.00          | \$1,328,448.00                                   | \$0.00          | \$0.00                       | \$1,328,448.00               | \$0.00          | \$0.00          | \$0.00         | \$0.00                             |
| 5671 - 5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENT        | \$0.00                                | \$148,173.30           | \$148,173.30    | \$0.00   | \$148,173.30    | \$0.00                       | \$14,443.59                  | \$14,443.59     | \$0.00          | \$0.00         | \$138,729.71                       |
| 5691 - 5691 OTROS EQ.S                                | \$0.00                                | \$70,992.00            | \$70,992.00     | \$0.00   | \$70,992.00     | \$0.00                       | \$0.00                       | \$70,992.00     | \$70,992.00     | \$0.00         | \$0.00                             |
| 5812 - 5812 BIENES INMUEBLES                          | \$6,000,000.00                        | \$6,000,000.00         | \$0.00          | \$6,000,000.00                                   | \$0.00          | \$0.00                       | \$6,000,000.00               | \$0.00          | \$0.00          | \$0.00         | \$0.00                             |
| 5911 - 5911 SOFTWARE                                  | \$15,000,000.00                       | \$15,000,000.00        | \$3,690,924.80  | \$11,309,075.20                                  | \$40,924.80     | \$3,650,000.00               | \$14,959,075.20              | \$40,924.80     | \$40,924.80     | \$0.00         | \$0.00                             |
| 5971 - 5971 LICENCIAS INFORMATICAS                    | \$0.00                                | \$771,980.00           | \$771,980.00    | \$0.00   | \$771,980.00    | \$0.00                       | \$0.00                       | \$771,980.00    | \$771,980.00    | \$0.00         | \$0.00                             |
| <b>TOTAL CAPÍTULO</b>                                 | \$21,000,000.00                       | \$122,158,459.05       | \$41,271,147.81 | \$80,887,311.14                                  | \$37,229,870.20 | \$4,041,277.71               | \$84,928,588.85              | \$37,085,150.16 | \$36,964,670.16 | \$144,720.04   | \$0.00                             |
| <b>6000 - INVERSION PUBLICA</b>                       |                                       |                        |                 |  |                 |                              |                              |                 |                 |                |                                    |
| 6122 - 6122 CONSTR. Y REHABILITACION DE PARQUES       | \$0.00                                | \$7,167,559.30         | \$7,167,559.30  | \$0.00   | \$3,829,235.86  | \$3,338,323.44               | \$3,338,323.44               | \$2,879,823.20  | \$2,040,686.79  | \$949,412.66   | \$0.00                             |
| 6124 - 6124 CONSTR. Y REHABILITACION DE INMUEBL       | \$0.00                                | \$20,019,894.95        | \$20,019,894.95 | \$0.00   | \$1,687,727.11  | \$18,322,167.84              | \$18,322,167.84              | \$1,687,727.11  | \$1,687,727.11  | \$0.00         | \$0.00                             |
| 6125 - 6125 ESTUDIOS Y PROYECTOS                      | \$0.00                                | \$297,076.00           | \$279,396.00    | \$17,690.00                                      | \$279,396.00    | \$0.00                       | \$17,690.00                  | \$279,396.00    | \$279,396.00    | \$0.00         | \$0.00                             |
| 6143 - 6143 DRENAJE PLUVIAL                           | \$0.00                                | \$20,125,000.00        | \$20,125,000.00 | \$0.00   | \$6,172,464.88  | \$13,952,535.12              | \$13,952,535.12              | \$3,491,808.16  | \$3,491,808.16  | \$2,880,656.72 | \$0.00                             |
| 6145 - 6145 PAVIMENTACION Y BACHEO                    | \$0.00                                | \$175,274,849.57       | \$11,320,044.63 | \$163,954,804.94                                 | \$3,320,044.63  | \$8,000,000.00               | \$171,954,804.94             | \$3,320,044.63  | \$3,320,044.63  | \$0.00         | \$0.00                             |
| 6152 - 6152 PUENTES VEHICULARES                       | \$0.00                                | \$1,379,200.11         | \$1,379,200.11  | \$0.00   | \$1,379,200.11  | \$0.00                       | \$0.00                       | \$1,379,200.11  | \$1,379,200.11  | \$0.00         | \$0.00                             |
| 61539 - 61539 REHAB PAV AVE LOPEZ MATEOS-AVE ST       | \$0.00                                | \$498,811.95           | \$498,811.95    | \$0.00   | \$498,811.95    | \$0.00                       | \$0.00                       | \$498,811.95    | \$498,811.95    | \$0.00         | \$0.00                             |
| 61570 - 61570 BACHEO VAR PUNT PROYNFRA 2018           | \$0.00                                | \$14,472,813.58        | \$6,358,547.28  | \$8,114,266.30                                   | \$3,007,289.70  | \$3,351,257.58               | \$11,465,523.88              | \$3,007,289.70  | \$3,007,289.70  | \$0.00         | \$0.00                             |
| 61571 - 61571 REHAB. PAVIMENTO ASFALTICO (D MPAL      | \$0.00                                | \$32,992,321.73        | \$30,757,986.01 | \$2,234,335.72                                   | \$19,930,780.56 | \$10,827,205.45              | \$13,061,541.17              | \$16,864,973.77 | \$16,864,973.77 | \$3,065,806.79 | \$0.00                             |
| 61572 - 61572 BACHEO MAYOR (FONDOS DESC FINES E       | \$0.00                                | \$509,919.93           | \$0.00          | \$509,919.93                                     | \$0.00          | \$0.00                       | \$509,919.93                 | \$0.00          | \$0.00          | \$0.00         | \$0.00                             |
| 6165 - 6165 CONST CANCHA VAR PUNT PROYNFRA 2018       | \$0.00                                | \$392,810.61           | \$0.00          | \$392,810.61                                     | \$0.00          | \$0.00                       | \$392,810.61                 | \$0.00          | \$0.00          | \$0.00         | \$0.00                             |
| 6171 - 6171 SEÑALES, SEMAFOROS Y NOMENCLATURA         | \$0.00                                | \$11,000,000.00        | \$9,935,682.73  | \$1,064,317.27                                   | \$2,953,671.54  | \$6,982,011.19               | \$8,046,328.46               | \$2,953,671.54  | \$2,953,671.54  | \$0.00         | \$0.00                             |
| 6194 - 6194 OBRA FEDERAL                              | \$21,505,543.40                       | \$22,756,377.92        | \$22,534,100.98 | \$222,276.94                                     | \$6,760,230.29  | \$15,773,870.69              | \$15,996,147.63              | \$0.00          | \$0.00          | \$6,760,230.29 | \$0.00                             |
| 6195 - 6195 INDIRECTOS                                | \$0.00                                | \$718,622.43           | \$718,622.42    | \$0.01   | \$390,859.24    | \$327,763.18                 | \$327,763.18                 | \$390,859.24    | \$390,859.24    | \$0.00         | \$0.00                             |
| 6196 - 6196 PROGRAMA DESARROLLO INSTITUCIONAL         | \$0.00                                | \$479,081.64           | \$479,081.64    | \$0.00   | \$479,081.64    | \$0.00                       | \$479,081.64                 | \$0.00          | \$0.00          | \$0.00         | \$0.00                             |
| 61964 - 61964 INFRAESTRUCTURA SOCIAL 2018 F III       | \$0.00                                | \$552,146.01           | \$552,146.01    | \$0.00   | \$552,146.01    | \$0.00                       | \$0.00                       | \$552,146.01    | \$552,146.01    | \$0.00         | \$0.00                             |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
 (4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto  
 Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos  
 Fuente de financiamiento: Todas

| ENTE PÚBLICO<br>TIPO DE GASTO<br>CAPÍTULO<br>CONCEPTO<br>FUENTE DE FINANCIAMIENTO | Acumulados (CONAC)                    |                        |                    |   |                  |                              |                             |                  |                  |                 | Deuda del<br>ejercicio<br>10=(5-8) |
|---|---------------------------------------|------------------------|--------------------|---|------------------|------------------------------|-----------------------------|------------------|------------------|-----------------|------------------------------------|
|   | Presupuesto<br>de Egresos<br>Aprobado | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible<br>Para<br>Comprometer<br>4=(2-3) | Devengado        | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           |                 |                                    |
|   | 1                                     | 2                      | 3                  | 4=(2-3)   | 5                | 6=(3-5)                      | 7=(2-5)                     | 8                | 9                | 10=(5-8)        |                                    |
| 62212 - 62212 CONST ESTACIONAMIENTO ROSA 4 VIEN                                   | \$0.00                                | \$8,757,810.89         | \$8,757,810.89     | \$0.00  | \$1,515,091.30   | \$7,242,719.59               | \$7,242,719.59              | \$1,515,091.30   | \$1,515,091.30   | \$0.00          |                                    |
| 62221 - 62221 OBRAS COMPLEMENTARIAS   | \$0.00                                | \$30,149,216.01        | \$0.00             | \$30,149,216.01   | \$0.00           | \$0.00                       | \$30,149,216.01             | \$0.00           | \$0.00           | \$0.00          |                                    |
| 62233 - 62233 REMO Y EQUIP TEATRO PROYINFRA 2018                                  | \$0.00                                | \$5,149,375.27         | \$5,149,375.27     | \$0.00  | \$3,482,991.07   | \$1,666,384.20               | \$1,666,384.20              | \$3,482,991.07   | \$3,482,991.07   | \$0.00          |                                    |
| 62234 - 62234 CONS EDIF SEGURIDAD PROYINFRA 2018                                  | \$0.00                                | \$8,114,266.31         | \$8,114,266.31     | \$0.00  | \$0.00           | \$8,114,266.31               | \$8,114,266.31              | \$0.00           | \$0.00           | \$0.00          |                                    |
| 62235 - 62235 REMOD ESTACION SEG UDO PROYINFRA                                    | \$0.00                                | \$11,527,343.80        | \$11,527,343.79    | \$0.01  | \$2,597,574.80   | \$8,929,768.99               | \$8,929,768.99              | \$1,787,703.32   | \$1,787,703.32   | \$809,871.48    |                                    |
| 62236 - 62236 MITO. DIVERSOS EDIFICIOS PUBLICOS                                   | \$0.00                                | \$8,500,000.00         | \$6,549,100.74     | \$1,950,899.26  | \$1,961,976.42   | \$4,587,124.32               | \$6,538,023.58              | \$1,961,976.42   | \$0.00           | \$0.00          |                                    |
| 62237 - 62237 REH GIMNASIO J NAVARRO PROYINFRA19                                  | \$0.00                                | \$15,000,000.00        | \$11,025,315.21    | \$3,974,684.79  | \$3,307,594.56   | \$7,717,720.65               | \$11,692,405.44             | \$0.00           | \$0.00           | \$3,307,594.56  |                                    |
| 62238 - 62238 CONST GIMNASIO MIRADOR PROYINFRA                                    | \$0.00                                | \$25,000,000.00        | \$20,000,000.00    | \$5,000,000.00  | \$10,400,438.11  | \$9,599,561.89               | \$14,599,561.89             | \$0.00           | \$0.00           | \$10,400,438.11 |                                    |
| <b>TOTAL CAPITULO</b>   | \$21,505,543.40                       | \$420,834,498.01       | \$202,770,194.58   | \$218,064,303.43  | \$74,037,514.14  | \$128,732,880.44             | \$346,796,983.87            | \$46,083,503.53  | \$43,262,390.70  | \$27,974,010.61 |                                    |
| <b>9000 - DEUDA PUBLICA</b>   |                                       |                        |                    |   |                  |                              |                             |                  |                  |                 |                                    |
| 9111 - 9111 PRESTAMO BAJO   | \$30,673,247.84                       | \$30,673,247.84        | \$15,113,022.76    | \$15,560,225.08   | \$15,113,022.76  | \$0.00                       | \$15,560,225.08             | \$15,113,022.76  | \$15,113,022.76  | \$0.00          |                                    |
| 9115 - 9115 PRESTAMO AFIRME 40 MP   | \$374,400.00                          | \$374,400.00           | \$100,000.00       | \$274,400.00  | \$100,000.00     | \$0.00                       | \$274,400.00                | \$100,000.00     | \$100,000.00     | \$0.00          |                                    |
| 9116 - 9116 CAPITAL PRESTAMO AFIRME   | \$2,750,000.00                        | \$2,750,000.00         | \$1,220,000.00     | \$1,530,000.00  | \$1,220,000.00   | \$0.00                       | \$1,530,000.00              | \$1,220,000.00   | \$1,220,000.00   | \$0.00          |                                    |
| 9211 - 9211 INTERESES DE PRESTAMOS  | \$109,960,169.75                      | \$109,960,169.75       | \$52,741,721.39    | \$57,218,448.36   | \$52,741,721.39  | \$0.00                       | \$57,218,448.36             | \$52,741,721.39  | \$52,741,721.39  | \$0.00          |                                    |
| 9911 - 9911 ADEFA   | \$0.00                                | \$10,000,000.00        | \$9,157,700.78     | \$842,299.22  | \$4,014,580.90   | \$5,143,119.88               | \$5,985,419.10              | \$4,014,580.90   | \$4,000,046.10   | \$0.00          |                                    |
| 9991 - 9991 DIVERSOS  | \$0.00                                | \$3,000,000.00         | \$1,150,004.03     | \$1,849,995.97  | \$1,150,004.03   | \$0.00                       | \$1,849,995.97              | \$1,150,004.03   | \$1,146,760.43   | \$0.00          |                                    |
| <b>TOTAL CAPITULO</b>   | \$143,757,817.59                      | \$156,757,817.59       | \$70,482,448.96    | \$77,275,968.63   | \$74,339,329.08  | \$5,143,119.88               | \$82,416,468.51             | \$74,339,329.08  | \$74,321,550.68  | \$0.00          |                                    |
| <b>TOTAL TIPO DE GASTO</b>  | \$1,610,064,034.21                    | \$2,330,990,814.39     | \$1,272,620,550.83 | \$1,058,370,263.56  | \$804,824,509.00 | \$467,796,041.53             | \$1,526,166,305.39          | \$765,350,112.06 | \$731,382,568.16 | \$39,474,396.94 |                                    |
| <b>TOTAL ENTE PÚBLICO</b>   | \$1,610,064,034.21                    | \$2,330,990,814.39     | \$1,272,620,550.83 | \$1,058,370,263.56  | \$804,824,509.00 | \$467,796,041.53             | \$1,526,166,305.39          | \$765,350,112.06 | \$731,382,568.16 | \$39,474,396.94 |                                    |



**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**  
**(5) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Función**  
Junio de 2019  
Secretaría: Todas  
Finalidad: Todas  
Función: Todas

Divisor: Pesos

| RAMO O DEPENDENCIA<br>FINALIDAD<br>FUNCION<br>SUBFUNCION       | Acumulados (CONAC)                    |                        |                  |  |                  |                              |                             |                  |                  |                | Deuda del<br>ejercicio<br>10=(5-8) |
|--|---------------------------------------|------------------------|------------------|--|------------------|------------------------------|-----------------------------|------------------|------------------|----------------|------------------------------------|
|  | Presupuesto<br>de Egresos<br>Aprobado | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponible<br>Para<br>Comprometer | Devengado        | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           |                |                                    |
|  | 1                                     | 2                      | 3                | 4=(2-3)  | 5                | 6=(3-5)                      | 7=(2-5)                     | 8                | 9                |                |                                    |
| <b>31110 - GOBIERNO MUNICIPAL</b>                              |                                       |                        |                  |  |                  |                              |                             |                  |                  |                |                                    |
| <b>1000 - GOBIERNO</b>   |                                       |                        |                  |  |                  |                              |                             |                  |                  |                |                                    |
| <b>1100 - LEGISLACION</b>                                      |                                       |                        |                  |  |                  |                              |                             |                  |                  |                |                                    |
| 1110 - LEGISLACION   | \$26,867,615.34                       | \$28,105,396.90        | \$11,823,308.81  | \$16,276,087.09                                  | \$9,471,714.10   | \$2,357,595.71               | \$18,633,682.80             | \$9,347,533.95   | \$9,310,030.25   | \$124,180.15   |                                    |
| <b>TOTALFUNCION</b>  | \$26,867,615.34                       | \$28,105,396.90        | \$11,823,308.81  | \$16,276,087.09                                  | \$9,471,714.10   | \$2,357,595.71               | \$18,633,682.80             | \$9,347,533.95   | \$9,310,030.25   | \$124,180.15   |                                    |
| <b>1200 - JUSTICIA</b>   |                                       |                        |                  |  |                  |                              |                             |                  |                  |                |                                    |
| 1210 - IMPARTICION DE JUSTICIA                                 | \$1,954,253.33                        | \$2,434,389.37         | \$262,246.80     | \$2,172,143.57                                   | \$10,453.51      | \$251,792.29                 | \$2,423,935.96              | \$9,989.51       | \$8,566.77       | \$464.00       |                                    |
| <b>TOTALFUNCION</b>  | \$1,954,253.33                        | \$2,434,389.37         | \$262,246.80     | \$2,172,143.57                                   | \$10,453.51      | \$251,792.29                 | \$2,423,935.96              | \$9,989.51       | \$8,566.77       | \$464.00       |                                    |
| <b>1300 - COORDINACION DE LA POLITICA DE GOBIERNO</b>          |                                       |                        |                  |  |                  |                              |                             |                  |                  |                |                                    |
| 1310 - PRESIDENCIA / GOBERNATURA                               | \$5,685,912.67                        | \$10,424,174.67        | \$5,531,287.20   | \$4,892,887.47                                   | \$5,111,726.03   | \$419,541.17                 | \$5,312,448.64              | \$5,079,573.96   | \$4,924,998.41   | \$32,152.07    |                                    |
| 1330 - PRESERVACION Y CUIDADO DEL PATRIMONIO PUBLICO           | \$34,840,930.67                       | \$44,697,460.23        | \$27,730,682.09  | \$16,966,798.14                                  | \$17,795,344.19  | \$9,935,317.90               | \$26,902,116.04             | \$17,566,858.69  | \$16,617,815.56  | \$228,485.50   |                                    |
| 1340 - FUNCION PUBLICA   | \$2,957,104.30                        | \$3,361,133.30         | \$1,456,446.78   | \$1,904,686.52                                   | \$1,186,317.99   | \$270,128.79                 | \$1,74,815.31               | \$1,182,185.25   | \$1,162,136.37   | \$4,132.74     |                                    |
| 1350 - ASUNTOS JURIDICOS                                       | \$7,118,508.01                        | \$8,338,148.48         | \$4,046,103.54   | \$4,292,044.93                                   | \$2,642,790.48   | \$1,403,313.06               | \$5,695,357.99              | \$2,565,898.04   | \$2,485,317.07   | \$56,892.44    |                                    |
| <b>TOTALFUNCION</b>  | \$50,602,455.65                       | \$66,820,916.68        | \$38,764,479.62  | \$28,056,437.06                                  | \$26,736,178.70  | \$12,028,300.92              | \$40,084,737.98             | \$26,414,515.95  | \$25,180,271.41  | \$321,662.75   |                                    |
| <b>1500 - ASUNTOS FINANCIEROS Y HACENDARIOS</b>                |                                       |                        |                  |  |                  |                              |                             |                  |                  |                |                                    |
| 1510 - ASUNTOS FINANCIEROS                                     | \$3,052,006.81                        | \$4,123,708.80         | \$1,155,446.92   | \$2,968,261.88                                   | \$1,061,924.12   | \$93,522.80                  | \$3,061,784.68              | \$1,058,813.99   | \$1,058,141.62   | \$3,110.13     |                                    |
| 1520 - ASUNTOS HACENDARIOS                                     | \$67,324,400.40                       | \$96,379,526.23        | \$34,971,496.04  | \$61,408,030.19                                  | \$19,307,057.80  | \$15,684,438.24              | \$77,072,468.43             | \$17,016,718.55  | \$15,777,407.30  | \$2,290,339.25 |                                    |
| <b>TOTALFUNCION</b>  | \$70,376,407.21                       | \$100,503,235.03       | \$36,126,942.96  | \$64,376,292.07                                  | \$20,368,981.92  | \$15,757,961.04              | \$80,134,253.11             | \$18,075,532.54  | \$16,835,548.92  | \$2,293,449.38 |                                    |
| <b>1700 - ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b> |                                       |                        |                  |  |                  |                              |                             |                  |                  |                |                                    |
| 1710 - POLICIA   | \$303,735,240.59                      | \$368,195,940.53       | \$163,252,339.65 | \$204,943,600.88                                 | \$122,240,016.62 | \$41,012,323.03              | \$245,965,923.91            | \$121,315,473.73 | \$117,358,706.10 | \$924,542.89   |                                    |
| 1720 - PROTECCION CIVIL  | \$10,782,322.37                       | \$12,551,088.64        | \$5,447,481.99   | \$7,103,606.64                                   | \$3,817,676.94   | \$1,629,805.05               | \$6,733,411.69              | \$3,600,606.64   | \$3,577,948.32   | \$217,070.30   |                                    |
| 1730 - OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD              | \$17,398,781.53                       | \$18,649,296.37        | \$10,504,449.01  | \$8,144,847.36                                   | \$8,871,333.79   | \$1,633,115.22               | \$9,777,962.58              | \$8,635,508.29   | \$8,759,967.93   | \$35,825.90    |                                    |
| <b>TOTALFUNCION</b>  | \$331,916,344.49                      | \$399,396,325.54       | \$179,204,270.65 | \$220,192,054.88                                 | \$134,929,027.36 | \$44,275,243.30              | \$264,467,298.18            | \$133,551,588.67 | \$129,696,623.35 | \$1,177,438.69 |                                    |
| <b>1800 - OTROS SERVICIOS GENERALES</b>                        |                                       |                        |                  |  |                  |                              |                             |                  |                  |                |                                    |
| 1810 - SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES  | \$274,818,605.75                      | \$295,807,488.08       | \$151,294,303.46 | \$144,513,184.62                                 | \$115,528,562.31 | \$35,765,741.15              | \$180,278,925.77            | \$113,885,606.51 | \$109,591,159.89 | \$1,638,955.80 |                                    |
| 1830 - SERVICIOS DE COMUNICACION Y MEDIOS GUBERNAMENTAL        | \$4,946,670.56                        | \$6,950,384.03         | \$2,554,211.78   | \$4,396,172.25                                   | \$2,307,747.36   | \$246,464.42                 | \$4,642,636.67              | \$2,299,505.36   | \$2,219,442.67   | \$8,242.00     |                                    |
| 1840 - ACCESO A LA INFORMACION PUBLICA                         | \$7,613,476.26                        | \$13,737,941.75        | \$4,860,348.03   | \$8,847,593.72                                   | \$2,546,965.47   | \$2,343,392.56               | \$11,190,976.28             | \$2,544,946.11   | \$2,490,993.49   | \$2,019.36     |                                    |
| 1850 - OTROS   | \$0.00                                | \$257,343.32           | \$254,321.30     | \$3,022.02                                       | \$23,400.70      | \$230,920.60                 | \$233,942.62                | \$23,160.70      | \$23,160.70      | \$240.00       |                                    |
| <b>TOTALFUNCION</b>  | \$287,378,752.57                      | \$316,753,157.16       | \$158,953,184.57 | \$157,759,972.61                                 | \$120,406,675.84 | \$38,596,508.73              | \$196,346,481.34            | \$118,571,218.68 | \$114,324,756.75 | \$1,649,457.16 |                                    |
| <b>TOTAL FINALIDAD</b>   | \$769,095,838.58                      | \$914,013,420.69       | \$425,180,433.41 | \$488,832,987.27                                 | \$311,923,031.42 | \$113,257,401.99             | \$602,090,399.26            | \$306,356,379.29 | \$295,365,797.44 | \$5,566,652.13 |                                    |
| <b>2000 - DESARROLLO SOCIAL</b>                                |                                       |                        |                  |  |                  |                              |                             |                  |                  |                |                                    |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(5) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Función  
Junio de 2019

Divisor: Pesos

Secretaría: Todas  
Finalidad: Todas  
Función: Todas

| RAMO O DEPENDENCIA<br>FINALIDAD<br>FUNCION<br>SUBFUNCION  | Presupuesto<br>de Egresos<br>Aprobado | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponible<br>Para<br>Comprometer |                  | Devengado        | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Deuda del<br>ejercicio |
|---|---------------------------------------|------------------------|------------------|--|------------------|------------------|------------------------------|-----------------------------|------------------|------------------|------------------------|
|   |                                       |                        |                  | 4=(2-3)  | 5                |                  |                              |                             |                  |                  |                        |
| <b>TOTALFUNCION</b>   |                                       |                        | \$817,000.69     | \$4,106,698.00                                   | \$344,239.21     | \$472,761.48     | \$4,579,459.48               | \$344,239.21                | \$342,211.52     | \$342,211.52     | \$0.00                 |
| <b>2100 - PROTECCION AMBIENTAL</b>  |                                       |                        | \$817,000.69     | \$4,106,698.00                                   | \$344,239.21     | \$472,761.48     | \$4,579,459.48               | \$344,239.21                | \$342,211.52     | \$342,211.52     | \$0.00                 |
| 2160 - OTROS DE PROTECCION AMBIENTAL  |                                       |                        | \$817,000.69     | \$4,106,698.00                                   | \$344,239.21     | \$472,761.48     | \$4,579,459.48               | \$344,239.21                | \$342,211.52     | \$342,211.52     | \$0.00                 |
| <b>2200 - VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>   |                                       |                        | \$178,965,326.17 | \$217,362,844.84                                 | \$66,334,278.60  | \$112,631,046.57 | \$329,993,991.41             | \$45,120,498.28             | \$42,319,385.45  | \$42,319,385.45  | \$21,213,780.32        |
| 2210 - URBANIZACION   | \$0.00                                | \$396,328,270.01       | \$178,965,326.17 | \$217,362,844.84                                 | \$66,334,278.60  | \$112,631,046.57 | \$329,993,991.41             | \$45,120,498.28             | \$42,319,385.45  | \$42,319,385.45  | \$21,213,780.32        |
| 2280 - SERVICIOS COMUNALES  | \$533,924,297.10                      | \$634,550,336.84       | \$445,406,127.22 | \$189,144,209.62                                 | \$254,172,831.81 | \$191,233,295.41 | \$380,377,505.03             | \$249,792,077.86            | \$235,027,245.00 | \$235,027,245.00 | \$4,390,753.95         |
| <b>TOTALFUNCION</b>   | \$533,924,297.10                      | \$1,030,878,606.85     | \$624,371,452.39 | \$406,507,154.46                                 | \$320,507,110.41 | \$303,864,341.98 | \$710,371,496.44             | \$294,912,576.14            | \$277,346,630.45 | \$277,346,630.45 | \$25,594,534.27        |
| <b>2300 - SALUD</b>   |                                       |                        | \$13,706,565.95  | \$19,212,545.94                                  | \$11,035,008.20  | \$2,671,547.75   | \$21,884,093.69              | \$10,879,534.83             | \$10,616,579.60  | \$10,616,579.60  | \$155,473.37           |
| 2320 - PRESTACION DE SERVICIOS DE SALUD A LA PERSONA  | \$26,804,771.70                       | \$32,919,101.88        | \$13,706,565.95  | \$19,212,545.94                                  | \$11,035,008.20  | \$2,671,547.75   | \$21,884,093.69              | \$10,879,534.83             | \$10,616,579.60  | \$10,616,579.60  | \$155,473.37           |
| <b>TOTALFUNCION</b>   | \$26,804,771.70                       | \$32,919,101.88        | \$13,706,565.95  | \$19,212,545.94                                  | \$11,035,008.20  | \$2,671,547.75   | \$21,884,093.69              | \$10,879,534.83             | \$10,616,579.60  | \$10,616,579.60  | \$155,473.37           |
| <b>2400 - RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>  |                                       |                        | \$19,676,377.02  | \$5,640,136.50                                   | \$12,862,977.50  | \$6,813,399.52   | \$12,653,538.02              | \$12,845,088.97             | \$12,623,685.10  | \$12,623,685.10  | \$17,868.53            |
| 2410 - DEPORTE Y RECREACION   | \$21,098,499.56                       | \$25,165,151.53        | \$19,676,377.02  | \$5,640,136.50                                   | \$12,862,977.50  | \$6,813,399.52   | \$12,653,538.02              | \$12,845,088.97             | \$12,623,685.10  | \$12,623,685.10  | \$17,868.53            |
| 2420 - CULTURA  | \$16,845,993.61                       | \$28,231,674.43        | \$12,252,715.65  | \$15,978,958.77                                  | \$9,620,842.57   | \$2,631,873.08   | \$18,610,831.85              | \$9,344,594.51              | \$8,988,981.92   | \$8,988,981.92   | \$276,248.06           |
| <b>TOTALFUNCION</b>   | \$38,944,493.16                       | \$53,748,189.95        | \$31,929,092.68  | \$21,819,097.27                                  | \$22,483,820.08  | \$9,445,272.60   | \$31,264,369.87              | \$22,189,683.49             | \$21,612,667.02  | \$21,612,667.02  | \$294,136.59           |
| <b>2700 - OTROS ASUNTOS SOCIALES</b>  |                                       |                        | \$6,116,740.03   | \$7,071,118.75                                   | \$5,002,349.74   | \$1,114,390.29   | \$8,185,509.04               | \$4,999,383.40              | \$4,701,987.24   | \$4,701,987.24   | \$2,966.34             |
| 2710 - OTROS ASUNTOS SOCIALES   | \$14,618,504.71                       | \$13,187,858.79        | \$6,116,740.03   | \$7,071,118.75                                   | \$5,002,349.74   | \$1,114,390.29   | \$8,185,509.04               | \$4,999,383.40              | \$4,701,987.24   | \$4,701,987.24   | \$2,966.34             |
| <b>TOTALFUNCION</b>   | \$14,618,504.71                       | \$13,187,858.79        | \$6,116,740.03   | \$7,071,118.75                                   | \$5,002,349.74   | \$1,114,390.29   | \$8,185,509.04               | \$4,999,383.40              | \$4,701,987.24   | \$4,701,987.24   | \$2,966.34             |
| <b>TOTAL FINALIDAD</b>  | \$618,807,851.56                      | \$1,135,657,456.16     | \$676,940,841.73 | \$488,716,814.43                                 | \$871,295,559.06 | \$317,568,314.10 | \$1,776,284,928.53           | \$333,325,417.06            | \$314,620,075.83 | \$314,620,075.83 | \$26,047,110.57        |
| <b>4000 - OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>   |                                       |                        | \$69,174,744.15  | \$74,583,073.44                                  | \$69,174,744.15  | \$0.00           | \$74,583,073.44              | \$69,174,744.15             | \$69,174,744.15  | \$69,174,744.15  | \$0.00                 |
| 4100 - TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA                                     | \$143,757,817.59                      | \$143,757,817.59       | \$69,174,744.15  | \$74,583,073.44                                  | \$69,174,744.15  | \$0.00           | \$74,583,073.44              | \$69,174,744.15             | \$69,174,744.15  | \$69,174,744.15  | \$0.00                 |
| 4110 - DEUDA PUBLICA INTERNA  | \$143,757,817.59                      | \$143,757,817.59       | \$69,174,744.15  | \$74,583,073.44                                  | \$69,174,744.15  | \$0.00           | \$74,583,073.44              | \$69,174,744.15             | \$69,174,744.15  | \$69,174,744.15  | \$0.00                 |
| <b>TOTALFUNCION</b>   | \$143,757,817.59                      | \$143,757,817.59       | \$69,174,744.15  | \$74,583,073.44                                  | \$69,174,744.15  | \$0.00           | \$74,583,073.44              | \$69,174,744.15             | \$69,174,744.15  | \$69,174,744.15  | \$0.00                 |
| <b>4200 - TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |                                       |                        | \$38,405,131.58  | \$6,782,406.51                                   | \$28,681,519.73  | \$9,723,611.85   | \$16,506,018.36              | \$27,581,115.78             | \$24,392,828.30  | \$24,392,828.30  | \$1,100,403.95         |
| 4210 - TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO  | \$43,897,193.09                       | \$45,187,538.09        | \$38,405,131.58  | \$6,782,406.51                                   | \$28,681,519.73  | \$9,723,611.85   | \$16,506,018.36              | \$27,581,115.78             | \$24,392,828.30  | \$24,392,828.30  | \$1,100,403.95         |
| 4220 - PARTICIPACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO                                       | \$21,505,543.40                       | \$24,506,228.00        | \$23,804,869.41  | \$701,356.59                                     | \$7,703,235.54   | \$16,101,633.87  | \$18,802,992.46              | \$943,005.25                | \$943,005.25     | \$943,005.25     | \$6,760,230.29         |
| <b>TOTALFUNCION</b>   | \$65,402,736.49                       | \$69,693,766.09        | \$62,210,000.99  | \$7,483,765.10                                   | \$36,384,755.27  | \$25,825,245.72  | \$33,309,010.82              | \$28,524,121.03             | \$25,335,833.55  | \$25,335,833.55  | \$7,860,634.24         |
| <b>4400 - ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>   |                                       |                        | \$39,114,530.54  | \$28,753,823.33                                  | \$27,969,450.52  | \$11,145,080.02  | \$39,898,903.35              | \$27,969,450.52             | \$26,866,117.19  | \$26,866,117.19  | \$0.00                 |
| 4410 - ADEUDOS DE EJERCICIOS FISCALES ANTERIORES  | \$13,000,000.00                       | \$67,868,353.87        | \$39,114,530.54  | \$28,753,823.33                                  | \$27,969,450.52  | \$11,145,080.02  | \$39,898,903.35              | \$27,969,450.52             | \$26,866,117.19  | \$26,866,117.19  | \$0.00                 |
| <b>TOTALFUNCION</b>   | \$13,000,000.00                       | \$67,868,353.87        | \$39,114,530.54  | \$28,753,823.33                                  | \$27,969,450.52  | \$11,145,080.02  | \$39,898,903.35              | \$27,969,450.52             | \$26,866,117.19  | \$26,866,117.19  | \$0.00                 |
| <b>TOTAL FINALIDAD</b>  | \$222,160,554.08                      | \$281,319,937.55       | \$170,499,275.68 | \$110,820,661.87                                 | \$804,824,509.00 | \$36,970,325.74  | \$1,417,790,987.61           | \$125,665,315.70            | \$121,396,694.89 | \$121,396,694.89 | \$7,860,634.24         |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(5) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Función

Junio de 2019  
Secretaría: Todas  
Finalidad: Todas  
Función: Todas

Divisor: Pesos

| RAMO O DEPENDENCIA<br>FINALIDAD<br>FUNCION<br>SUBFUNCION | Acumulados (CONAC)              |                     |                    |   |                  |                           |                          |                  |                  |                     |
|--|---------------------------------|---------------------|--------------------|---|------------------|---------------------------|--------------------------|------------------|------------------|---------------------|
|  | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido       | Presupuesto Disponible Para Comprometer | Devengado        | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido         | Pagado           | Deuda del ejercicio |
|  | 1                               | 2                   | 3                  | 4=(2-3)                                 | 5                | 6=(3-5)                   | 7=(2-5)                  | 8                | 9                | 10=(5-8)            |
| <b>TOTAL RAMO O DEPENDENCIA</b>                          | \$1,610,064,034.21              | \$2,330,990,614.38  | \$1,272,620,550.83 | \$1,058,370,263.56                      | \$604,824,509.00 | \$467,796,041.83          | \$1,526,166,305.39       | \$765,350,112.06 | \$731,382,568.16 | \$39,474,396.94     |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(6) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Fuente de Financiamiento

Junio de 2019

Secretaría: Todas

Unidad responsable: Todas

Fuente de financiamiento: Todas

Divisor: Pesos

| RAMO O DEPENDENCIA              | Acumulados (CONAC)              |                           |                           |   |                         |                           |                           |                         |                         |                        | Deuda del ejercicio |
|---------------------------------|---------------------------------|---------------------------|---------------------------|---|-------------------------|---------------------------|---------------------------|-------------------------|-------------------------|------------------------|---------------------|
|                                 | 1                               | 2                         | 3                         | 4=(2-3)                                 | 5                       | 6=(3-5)                   | 7=(2-5)                   | 8                       | 9                       | 10=(5-8)               |                     |
| FUENTE DE FINANCIAMIENTO        | Presupuesto de Egresos Aprobado | Presupuesto Vigente       | Comprometido              | Presupuesto Disponible Para Comprometer | Devengado               | Comprometido No Devengado | Presupuesto Sin Devengar  | Ejercido                | Pagado                  |                        |                     |
| 31110 - GOBIERNO MUNICIPAL      |                                 |                           |                           |   |                         |                           |                           |                         |                         |                        |                     |
| 11 - Recursos Fiscales          | \$603,376,399.31                | \$928,335,070.08          | \$519,910,303.28          | \$408,424,766.80                        | \$274,341,750.99        | \$245,568,552.29          | \$653,993,319.09          | \$265,031,662.53        | \$247,156,320.04        | \$9,310,088.46         |                     |
| 15 - Recursos Federales         | \$622,298,144.34                | \$617,800,310.53          | \$290,186,370.39          | \$327,613,940.14                        | \$269,636,280.90        | \$20,550,089.49           | \$348,164,028.63          | \$268,499,118.41        | \$263,779,754.33        | \$1,137,162.49         |                     |
| 16 - Recursos Estatales         | \$70,559,531.23                 | \$454,868,088.85          | \$220,977,686.38          | \$233,890,403.47                        | \$108,346,639.81        | \$112,631,046.57          | \$346,521,460.04          | \$87,132,859.49         | \$84,328,318.27         | \$21,213,780.32        |                     |
| 25 - Recursos Federales         | \$313,829,959.33                | \$330,024,470.93          | \$241,546,211.90          | \$88,478,259.03                         | \$152,499,858.42        | \$89,046,353.48           | \$177,524,612.51          | \$144,686,492.75        | \$136,118,175.52        | \$7,813,365.67         |                     |
| <b>TOTAL RAMO O DEPENDENCIA</b> | <b>\$1,610,064,034.21</b>       | <b>\$2,331,027,941.39</b> | <b>\$1,272,820,571.95</b> | <b>\$1,058,407,369.44</b>               | <b>\$804,824,530.12</b> | <b>\$467,796,041.83</b>   | <b>\$1,526,203,411.27</b> | <b>\$765,350,133.18</b> | <b>\$731,382,568.16</b> | <b>\$39,474,396.94</b> |                     |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
7) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Distribución Geográfica (Entidad Federativa)

Junio de 2019

Divisor: Pesos

Secretaría: Todas

| Ramo / Sector<br>Entidad Federativa<br>Municipio<br>Localidad                            | Acumulados (CONAC)                    |                        |                    |   |                  |                              |                             |                  |                  |  | Deuda del<br>ejercicio<br>10=(5-8) |
|--|---------------------------------------|------------------------|--------------------|---|------------------|------------------------------|-----------------------------|------------------|------------------|--|------------------------------------|
|  | Presupuesto<br>de Egresos<br>Aprobado | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponi-<br>ble<br>Para<br>Comprometer | Devengado        | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           |  |                                    |
|  | 1                                     | 2                      | 3                  | 4=(2-3)   | 5                | 6=(3-5)                      | 7=(2-5)                     | 8                | 9                |  | 10=(5-8)                           |
| GOBIERNO MUNICIPAL<br>Nuevo León<br>San Nicolás de los Garza<br>San Nicolás de los Garza | \$1,610,064,034.21                    | \$2,330,990,814.39     | \$1,272,620,550.83 | \$1,058,370,263.56                                    | \$804,824,509.00 | \$467,796,041.83             | \$1,526,166,305.39          | \$765,350,112.08 | \$731,382,568.16 |  | \$39,474,396.94                    |



| RAMO O DEPENDENCIA<br>SECRETARÍA<br>PROGRAMA                                      | Acumulados (CONAC)              |                  |                   |                     |                  |   |                 |                          |                                  |                 |                       |                 |                    |                   |
|---|---------------------------------|------------------|-------------------|---------------------|------------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|
|   | 1                               | 2                | 3                 | 4                   | 5                | 6(4-5)                                  | 7               | 8(5-7)                   | 9(4-7)                           | 10              | 11(1-10)              | 12              | 13(10-12)          | 14(7-12)          |
|   | Presupuesto de Egresos Aprobado | Ampliaciones     | Reducciones       | Presupuesto Vigente | Comprometido     | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |
| 3119 - GOBIERNO MUNICIPAL   |                                 |                  |                   |                     |                  |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 113 - OBRA PÚBLICA  |                                 |                  |                   |                     |                  |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS   | \$0.00                          | \$417,996,196.61 | \$-5,987,326.59   | \$396,326,270.01    | \$176,366,326.17 | \$217,962,944.84                        | \$66,334,276.60 | \$122,631,646.53         | \$209,963,991.41                 | \$48,133,695.26 | \$21,213,790.32       | \$42,313,364.65 | \$2,861,132.83     | \$24,914,603.15   |
| TOTAL SECRETARÍA  | \$0.00                          | \$417,996,196.61 | \$-5,987,326.59   | \$396,326,270.01    | \$176,366,326.17 | \$217,962,944.84                        | \$66,334,276.60 | \$122,631,646.53         | \$209,963,991.41                 | \$48,133,695.26 | \$21,213,790.32       | \$42,313,364.65 | \$2,861,132.83     | \$24,914,603.15   |
| 116 - RAMO JJ   |                                 |                  |                   |                     |                  |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 121 - GASTO FEDERALIZADO  | \$162,263,300.99                | \$16,024,896.99  | \$-12,624,272.39  | \$16,364,924.59     | \$92,678,613.58  | \$75,364,432.03                         | \$76,877,879.89 | \$16,101,633.87          | \$61,366,045.70                  | \$70,117,749.40 | \$6,700,236.29        | \$76,117,749.40 | \$0.00             | \$6,700,236.29    |
| TOTAL SECRETARÍA  | \$162,263,300.99                | \$16,024,896.99  | \$-12,624,272.39  | \$16,364,924.59     | \$92,678,613.58  | \$75,364,432.03                         | \$76,877,879.89 | \$16,101,633.87          | \$61,366,045.70                  | \$70,117,749.40 | \$6,700,236.29        | \$76,117,749.40 | \$0.00             | \$6,700,236.29    |
| 117 - OTROS EGRESOS   |                                 |                  |                   |                     |                  |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 21 - ADICIVOS DE EJERCICIOS FISCALES ANTERIORES                                   | \$13,000,000.00                 | \$100,769,664.19 | \$-46,832,336.23  | \$57,366,327.97     | \$30,114,826.64  | \$29,753,833.30                         | \$27,966,652.52 | \$11,148,080.02          | \$20,868,803.36                  | \$27,669,600.52 | \$0.00                | \$28,986,117.19 | \$1,093,333.33     | \$1,093,333.33    |
| TOTAL SECRETARÍA  | \$13,000,000.00                 | \$100,769,664.19 | \$-46,832,336.23  | \$57,366,327.97     | \$30,114,826.64  | \$29,753,833.30                         | \$27,966,652.52 | \$11,148,080.02          | \$20,868,803.36                  | \$27,669,600.52 | \$0.00                | \$28,986,117.19 | \$1,093,333.33     | \$1,093,333.33    |
| 301 - CABLEDO   |                                 |                  |                   |                     |                  |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 1125 - REGULACIÓN Y SUPERVISIÓN   | \$120,506,689                   | \$2,338,561.78   | \$-702,263.58     | \$13,659,377.77     | \$5,578,546.68   | \$6,873,622.87                          | \$5,310,417.12  | \$288,133.27             | \$4,341,965.66                   | \$5,300,424.16  | \$9,842.96            | \$5,291,132.75  | \$9,361.41         | \$16,304.37       |
| TOTAL SECRETARÍA  | \$120,506,689                   | \$2,338,561.78   | \$-702,263.58     | \$13,659,377.77     | \$5,578,546.68   | \$6,873,622.87                          | \$5,310,417.12  | \$288,133.27             | \$4,341,965.66                   | \$5,300,424.16  | \$9,842.96            | \$5,291,132.75  | \$9,361.41         | \$16,304.37       |
| 303 - SECRETARÍA DE AYUNTAMIENTO  |                                 |                  |                   |                     |                  |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 1131 - PRESTACIÓN DE SERVICIOS PÚBLICOS   | \$1,649,602.68                  | \$1,029,806.09   | \$-667,803.63     | \$2,112,609.03      | \$363,519.04     | \$1,761,729.89                          | \$35,842.76     | \$194,666.26             | \$2,076,369.28                   | \$25,206.49     | \$10,664.26           | \$23,851.63     | \$1,874.00         | \$12,496.26       |
| 1125 - REGULACIÓN Y SUPERVISIÓN   | \$2,699,839.64                  | \$6,082,217.00   | \$-5,446,193.21   | \$3,991,861.73      | \$11,341,722.87  | \$13,646,190.87                         | \$7,242,124.17  | \$1,404,699.79           | \$19,948,789.57                  | \$7,622,000.94  | \$20,723.29           | \$1,873,516.32  | \$48,885.62        | \$499,668.85      |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$1,245,432.21                  | \$6,091,444.09   | \$-6,161,331.31   | \$12,211,962.98     | \$5,028,114.91   | \$7,194,999.47                          | \$2,983,782.54  | \$1,942,331.97           | \$10,277,309.44                  | \$1,260,516.11  | \$19,266.43           | \$2,573,709.18  | \$63,723.96        | \$103,990.36      |
| 1132 - APOYO A LA FUNCIÓN PÚBLICA Y AL MEJORAMIENTO DE LA GESTIÓN                 | \$0.00                          | \$6,744,822.41   | \$-125,891.00     | \$6,618,931.41      | \$2,226,543.70   | \$4,410,709.51                          | \$98,843.76     | \$1,826,455.09           | \$4,246,107.91                   | \$388,843.70    | \$0.00                | \$388,255.86    | \$18,677.83        | \$0,817.83        |
| TOTAL SECRETARÍA  | \$3,600,769.31                  | \$23,606,333.59  | \$-11,531,462.65  | \$16,604,237.35     | \$18,969,608.11  | \$26,691,637.64                         | \$12,451,600.16 | \$4,666,966.66           | \$33,402,627.20                  | \$12,612,008.73 | \$345,273.32          | \$11,664,964.65 | \$147,611.33       | \$498,716.31      |
| 304 - SECRETARÍA DE FINANZAS Y TESORERÍA  |                                 |                  |                   |                     |                  |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$133,965,692.26                | \$192,679,452.82 | \$-192,282,227.87 | \$173,705,915.53    | \$74,421,229.93  | \$99,282,282.00                         | \$99,186,678.99 | \$24,236,551.84          | \$123,513,264.54                 | \$47,754.26     | \$2,032,844.71        | \$44,262,515.17 | \$3,492,215.10     | \$5,028,169.81    |
| TOTAL SECRETARÍA  | \$133,965,692.26                | \$192,679,452.82 | \$-192,282,227.87 | \$173,705,915.53    | \$74,421,229.93  | \$99,282,282.00                         | \$99,186,678.99 | \$24,236,551.84          | \$123,513,264.54                 | \$47,754.26     | \$2,032,844.71        | \$44,262,515.17 | \$3,492,215.10     | \$5,028,169.81    |
| 306 - CONTRALORIA MUNICIPAL   |                                 |                  |                   |                     |                  |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 1123 - PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS                 | \$1,691,437.44                  | \$68,430.89      | \$-623,122.26     | \$164,738.68        | \$16,646.77      | \$49.32                                 | \$154,645.77    | \$0.00                   | \$69.32                          | \$15,645.77     | \$0.00                | \$15,645.61     | \$2.86             | \$2.86            |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$16,317,839.39                 | \$1,952,279.87   | \$-1,467,766.72   | \$16,842,604.64     | \$7,093,476.18   | \$9,845,982.47                          | \$6,602,296.58  | \$1,107,817.63           | \$10,409,010.10                  | \$6,197,698.11  | \$94,706.44           | \$4,336,266.79  | \$177,332.31       | \$272,041.75      |
| 1132 - APOYO A LA FUNCIÓN PÚBLICA Y AL MEJORAMIENTO DE LA GESTIÓN                 | \$1,070,502.54                  | \$6,098,945.26   | \$-7,097,662.37   | \$10,960,033.44     | \$4,116,981.11   | \$6,541,462.20                          | \$3,334,426.76  | \$764,111.35             | \$1,125,593.96                   | \$3,238,877.66  | \$6,162.10            | \$3,245,064.88  | \$63,589.88        | \$663,527.76      |
| TOTAL SECRETARÍA  | \$3,800,900.40                  | \$8,970,295.22   | \$-10,687,651.45  | \$22,657,177.17     | \$12,272,619.66  | \$16,148,294.11                         | \$10,381,484.07 | \$1,981,126.98           | \$11,169,693.99                  | \$10,390,622.53 | \$100,961.54          | \$6,644,994.66  | \$242,716.86       | \$341,577.49      |
| 307 - SECRETARÍA DE OBRAS PÚBLICAS, DESARROLLO URBANO Y MEDIO AMBIENTE            |                                 |                  |                   |                     |                  |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 1125 - REGULACIÓN Y SUPERVISIÓN   | \$5,083,377.48                  | \$1,372,416.17   | \$-3,482,027.29   | \$3,993,666.36      | \$2,100,701.99   | \$1,896,984.44                          | \$1,716,334.15  | \$364,317.77             | \$2,277,302.21                   | \$1,711,268.09  | \$6,008.06            | \$1,673,657.26  | \$37,638.94        | \$42,750.90       |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$11,361,982.59                 | \$7,420,265.01   | \$-6,072,524.84   | \$13,248,705.76     | \$5,083,861.71   | \$7,264,161.05                          | \$4,833,266.02  | \$1,370,605.06           | \$6,635,506.14                   | \$4,999,114.22  | \$14,145.40           | \$4,335,111.97  | \$204,032.85       | \$276,142.05      |
| TOTAL SECRETARÍA  | \$17,445,360.07                 | \$9,012,721.18   | \$-9,554,552.13   | \$17,247,371.52     | \$7,187,723.70   | \$9,161,145.49                          | \$6,549,600.17  | \$2,734,912.83           | \$13,272,808.35                  | \$6,710,406.31  | \$19,243.46           | \$6,008,769.82  | \$241,671.40       | \$320,874.95      |
| 308 - SECRETARÍA DE DESARROLLO HUMANO   |                                 |                  |                   |                     |                  |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS   | \$8,497,759.17                  | \$1,674,980.34   | \$-6,044,856.38   | \$19,227,451.13     | \$8,507,677.42   | \$10,618,679.70                         | \$5,038,303.04  | \$1,261,271.38           | \$16,091,164.96                  | \$6,930,381.62  | \$91.22               | \$4,996,762.26  | \$6,620.97         | \$636,550.79      |
| 1124 - PROMOCIÓN Y FOMENTO  | \$28,666,762.21                 | \$29,144,811.37  | \$-16,556,355.46  | \$39,259,277.90     | \$29,829,676.94  | \$14,414,896.96                         | \$15,115,248.08 | \$8,062,422.66           | \$27,470,029.82                  | \$15,833,877.96 | \$741,371.92          | \$15,335,666.33 | \$302,268.75       | \$434,876.75      |



Junio de 2019  
Divisor: Pesos  
Secretaría: Todas  
Programa: Todos

Acumulados (CONAC)

| RAMO O DEPENDENCIA  | 1                | 2               | 3                   | 4                | 5                | 6=(4-5)          | 7               | 8=(5-7)         | 9=(4-7)                        | 10              | 11=(7-10)                     | 12              | 13=(10-12)            | Cuentas por pagar |
|---|------------------|-----------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|--------------------------------|-----------------|-------------------------------|-----------------|-----------------------|-------------------|
| SECRETARIA  |                  |                 |                     |                  |                  | compro-<br>meter |                 | deven-<br>garse | vigente sin<br>deven-<br>garse | Ejercido        | Deven-<br>gado<br>sin ejercer | Pagado          | Ejercido sin<br>pagar |                   |
| PROGRAMA  |                  |                 |                     |                  |                  |                  |                 |                 |                                |                 |                               |                 |                       |                   |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$7,481,058.43   | \$6,337,056.50  | \$-3,007,003.94     | \$13,302,641.05  | \$2,710,326.29   | \$6,132,264.76   | \$1,782,703.36  | \$1,871,492.93  | \$14,530,737.89                | \$1,738,833.37  | \$3,759.90                    | \$1,727,747.90  | \$51,155.51           | \$34,355.50       |
| TOTAL SECRETARIA  | \$44,686,393.88  | \$50,336,984.21 | \$-2,709,648.21     | \$67,865,178.90  | \$4,478,444.96   | \$33,386,731.42  | \$24,274,254.48 | \$17,384,190.17 | \$44,690,901.56                | \$3,918,212.28  | \$196,242.23                  | \$22,044,158.44 | \$670,043.81          | \$1,166,096.54    |
| 316 - SECRETARIA DE SERVICIOS PUBLICOS  | \$472,207,868.37 | \$23,206,872.96 | \$-191,852,841.87   | \$54,061,989.48  | \$44,004,008.08  | \$10,367,973.40  | \$23,156,583.02 | \$18,837,642.13 | \$25,304,615.53                | \$20,236,483.71 | \$2,872,650.21                | \$27,262,337.81 | \$10,018,607.84       | \$15,861,857.84   |
| 1131 - PRESTACION DE SERVICIOS PÚBLICOS   | \$10,748,019.70  | \$10,842,614.78 | \$-1,101,524.19     | \$50,367,519.29  | \$1,443,278.69   | \$20,867,607.44  | \$10,581,176.58 | \$10,581,176.58 | \$21,584,910.86                | \$20,583,372.86 | \$270,534.79                  | \$16,554,263.72 | \$1,029,368.89        | \$1,308,632.72    |
| TOTAL SECRETARIA  | \$972,486,078.57 | \$79,039,418.73 | \$-210,044,378.05   | \$99,449,117.74  | \$48,537,754.07  | \$10,911,383.87  | \$24,019,817.58 | \$19,018,162.71 | \$32,403,928.38                | \$24,869,896.38 | \$5,151,536.00                | \$28,828,178.79 | \$14,047,816.57       | \$17,709,411.57   |
| 312 - SECRETARIA DE SEGURIDAD PUBLICA   | \$23,466,073.91  | \$4,313,878.18  | \$-5,316,272.75     | \$24,051,278.80  | \$10,237,200.80  | \$14,418,019.13  | \$6,578,853.05  | \$10,659,398.35 | \$17,472,415.35                | \$8,910,396.90  | \$666,467.06                  | \$45,101,062.23 | \$2,890,311.68        | \$3,477,778.73    |
| 1131 - PRESTACION DE SERVICIOS PUBLICOS   | \$7,238,863.91   | \$1,172,244.30  | \$-483,824.78       | \$14,882,869.33  | \$3,498,899.33   | \$14,906,989.33  | \$9,696,989.33  | \$9,696,989.33  | \$19,270,368.15                | \$6,931,668.15  | \$36,183.69                   | \$7,470,643.94  | \$50,364.71           | \$115,127.00      |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$17,944,659.88  | \$3,141,633.88  | \$-4,832,448.00     | \$9,168,409.47   | \$6,738,301.47   | \$11,811,030.74  | \$6,881,863.72  | \$10,962,409.02 | \$18,201,047.20                | \$11,978,728.75 | \$300,000.00                  | \$37,530,418.29 | \$17,893,346.93       | \$17,592,284.73   |
| TOTAL SECRETARIA  | \$28,649,597.67  | \$8,627,146.36  | \$-9,148,720.75     | \$38,902,557.54  | \$17,474,391.57  | \$26,229,019.87  | \$13,560,716.77 | \$20,651,807.37 | \$36,673,422.55                | \$15,919,125.80 | \$366,467.75                  | \$82,631,124.26 | \$18,744,463.32       | \$31,995,180.46   |
| 313 - SECRETARIA TECNICA  | \$14,682,514.77  | \$14,361,412.11 | \$-3,622,285.03     | \$24,831,833.85  | \$13,262,210.85  | \$11,029,423.80  | \$5,896,752.24  | \$1,408,427.71  | \$14,004,881.21                | \$9,492,882.88  | \$34,280.80                   | \$9,626,166.85  | \$2,653,916.84        | \$2,793,816.49    |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$14,682,514.77  | \$14,361,412.11 | \$-3,622,285.03     | \$24,831,833.85  | \$13,262,210.85  | \$11,029,423.80  | \$5,896,752.24  | \$1,408,427.71  | \$14,004,881.21                | \$9,492,882.88  | \$34,280.80                   | \$9,626,166.85  | \$2,653,916.84        | \$2,793,816.49    |
| TOTAL SECRETARIA  | \$14,682,514.77  | \$14,361,412.11 | \$-3,622,285.03     | \$24,831,833.85  | \$13,262,210.85  | \$11,029,423.80  | \$5,896,752.24  | \$1,408,427.71  | \$14,004,881.21                | \$9,492,882.88  | \$34,280.80                   | \$9,626,166.85  | \$2,653,916.84        | \$2,793,816.49    |
| 315 - PREVISION SOCIAL  | \$43,807,193.02  | \$33,881,200.48 | \$-31,703,868.48    | \$45,181,238.99  | \$38,405,031.58  | \$6,782,406.91   | \$28,081,919.19 | \$9,723,631.83  | \$16,506,018.26                | \$7,681,115.78  | \$1,100,483.95                | \$24,330,528.30 | \$3,198,297.48        | \$4,256,071.43    |
| 1131 - OTROS SUBSIDIOS  | \$41,902,659.30  | \$5,437,271.62  | \$-5,647,999.13     | \$16,063,348.79  | \$2,142,931.91   | \$6,270,674.48   | \$58,281,833.32 | \$16,868,796.59 | \$61,581,465.47                | \$58,144,720.83 | \$1,137,162.49                | \$58,080,140.75 | \$1,482,888.13        | \$2,888,442.62    |
| 1131 - PENSIONES Y JUBILACIONES   | \$186,799,662.35 | \$37,443,928.86 | \$-4,451,167,417.61 | \$193,365,888.88 | \$116,547,806.65 | \$65,103,061.38  | \$33,364,402.44 | \$38,634,835.24 | \$84,017,403.85                | \$16,726,388.91 | \$2,237,266.44                | \$51,073,260.56 | \$4,683,687.62        | \$6,888,134.86    |
| TOTAL SECRETARIA  | \$20,110,465.78  | \$33,162,260.66 | \$-10,511,277.45    | \$38,294,453.90  | \$13,266,021.61  | \$24,867,822.37  | \$11,586,777.39 | \$1,829,654.22  | \$28,097,476.59                | \$10,965,911.71 | \$903,265.68                  | \$16,427,292.29 | \$53,278.43           | \$1,739,654.10    |
| 1131 - PROMOCIÓN Y FOMENTO  | \$5,256,249.66   | \$1,894,293.77  | \$-888,876.69       | \$7,155,988.88   | \$3,200,712.26   | \$2,886,056.64   | \$2,133,589.31  | \$1,131,171.74  | \$5,022,098.28                 | \$1,989,993.88  | \$14,076.63                   | \$1,965,369.22  | \$34,286.46           | \$178,373.64      |
| TOTAL SECRETARIA  | \$18,360,715.38  | \$35,059,556.43 | \$-10,080,148.18    | \$45,420,127.82  | \$16,685,343.68  | \$28,735,778.87  | \$13,700,377.70 | \$1,863,982.48  | \$17,779,749.87                | \$12,969,918.38 | \$744,343.31                  | \$17,461,923.07 | \$17,573.88           | \$1,317,806.18    |
| 318 - DIRECCION GENERAL DE SALUD  | \$25,864,771.78  | \$14,183,897.43 | \$-8,879,271.25     | \$32,919,181.88  | \$13,206,555.96  | \$19,212,845.94  | \$11,028,098.28 | \$2,671,547.25  | \$21,884,893.89                | \$10,879,524.83 | \$15,473.37                   | \$16,818,579.80 | \$343,925.22          | \$418,428.58      |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$25,864,771.78  | \$14,183,897.43 | \$-8,879,271.25     | \$32,919,181.88  | \$13,206,555.96  | \$19,212,845.94  | \$11,028,098.28 | \$2,671,547.25  | \$21,884,893.89                | \$10,879,524.83 | \$15,473.37                   | \$16,818,579.80 | \$343,925.22          | \$418,428.58      |
| TOTAL SECRETARIA  | \$25,864,771.78  | \$14,183,897.43 | \$-8,879,271.25     | \$32,919,181.88  | \$13,206,555.96  | \$19,212,845.94  | \$11,028,098.28 | \$2,671,547.25  | \$21,884,893.89                | \$10,879,524.83 | \$15,473.37                   | \$16,818,579.80 | \$343,925.22          | \$418,428.58      |
| 319 - SECRETARIA DE CULTURA   | \$11,307,792.96  | \$7,436,494.12  | \$-3,281,315.00     | \$15,912,913.06  | \$8,108,421.74   | \$7,048,460.31   | \$6,868,572.66  | \$1,433,893.74  | \$8,644,340.05                 | \$8,265,996.43  | \$162,765.67                  | \$8,291,996.69  | \$73,687.74           | \$576,923.31      |
| 1131 - PROMOCIÓN Y FOMENTO  | \$11,307,792.96  | \$7,436,494.12  | \$-3,281,315.00     | \$15,912,913.06  | \$8,108,421.74   | \$7,048,460.31   | \$6,868,572.66  | \$1,433,893.74  | \$8,644,340.05                 | \$8,265,996.43  | \$162,765.67                  | \$8,291,996.69  | \$73,687.74           | \$576,923.31      |
| TOTAL SECRETARIA  | \$11,307,792.96  | \$7,436,494.12  | \$-3,281,315.00     | \$15,912,913.06  | \$8,108,421.74   | \$7,048,460.31   | \$6,868,572.66  | \$1,433,893.74  | \$8,644,340.05                 | \$8,265,996.43  | \$162,765.67                  | \$8,291,996.69  | \$73,687.74           | \$576,923.31      |
| 320 - SECRETARIA DE MOVILIDAD   | \$10,346,666.08  | \$4,803,787.88  | \$-22,665,713.03    | \$84,144,460.83  | \$38,615,078.18  | \$68,128,811.78  | \$25,061,152.67 | \$12,308,308.18 | \$68,463,667.06                | \$25,028,878.43 | \$38,017.84                   | \$24,297,629.88 | \$1,147,495.96        | \$1,403,331.73    |
| 1131 - PRESTACION DE SERVICIOS PUBLICOS   | \$10,346,666.08  | \$4,803,787.88  | \$-22,665,713.03    | \$84,144,460.83  | \$38,615,078.18  | \$68,128,811.78  | \$25,061,152.67 | \$12,308,308.18 | \$68,463,667.06                | \$25,028,878.43 | \$38,017.84                   | \$24,297,629.88 | \$1,147,495.96        | \$1,403,331.73    |
| 1132 - APOYO A LA FUNCIÓN PÚBLICA Y AL MEJORAMIENTO DE LA GESTIÓN                 | \$1,000,000.00   | \$257,243.32    | \$8.00              | \$297,243.32     | \$254,271.30     | \$1,027.00       | \$24,800.70     | \$23,999.60     | \$233,942.82                   | \$23,160.70     | \$240.00                      | \$13,160.70     | \$0.00                | \$240.00          |
| TOTAL SECRETARIA  | \$11,346,666.08  | \$5,061,031.20  | \$-22,665,721.03    | \$84,441,704.15  | \$38,869,349.48  | \$69,155,838.78  | \$25,086,153.37 | \$12,332,307.78 | \$68,697,609.88                | \$25,052,039.13 | \$38,457.84                   | \$24,310,790.58 | \$1,147,495.96        | \$1,403,771.73    |
| 321 - DIRECCION GENERAL DE BIENESTAR SOCIAL                                       | \$75,246,666.68  | \$45,187,062.28 | \$-22,869,743.00    | \$94,402,893.26  | \$38,208,400.18  | \$98,132,693.80  | \$28,844,843.37 | \$12,548,868.78 | \$48,717,492.88                | \$25,429,237.33 | \$268,218.84                  | \$34,280,791.58 | \$1,147,495.96        | \$1,403,771.73    |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(g) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Programa  
Junio de 2019  
Divisor: Pesos  
Secretaría: Todas  
Programa: Todos

Acumulados (CONAC)

| RAMO O DEPENDENCIA  | Presupuesto de Egresos Aprobado | Ampliaciones       | Reducciones        | Presupuesto Vigente | Comprometido       | Presupuesto disponible para comprometer | Devengado        | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido         | Devengado sin ejercer | Pagado             | Ejercido sin pagar | Cuentas por pagar |
|---|---------------------------------|--------------------|--------------------|---------------------|--------------------|---|------------------|--------------------------|----------------------------------|------------------|-----------------------|--------------------|--------------------|-------------------|
|   | 1                               | 2                  | 3                  | 4                   | 5                  | 6=(4-5)                                 | 7                | 8=(5-7)                  | 9=(4-7)                          | 10               | 11=(7-10)             | 12                 | 13=(10-12)         | 14=(7-12)         |
| SECRETARIA  |                                 |                    |                    |                     |                    |   |                  |                          |                                  |                  |                       |                    |                    |                   |
| PROGRAMA  |                                 |                    |                    |                     |                    |   |                  |                          |                                  |                  |                       |                    |                    |                   |
| 1121 - PRESTACION DE SERVICIOS PUBLICOS   | 306,124,022.97                  | 522,143,194.62     | 5,202,417,986.52   | 3,975,528,524.97    | \$0,224,482.43     | \$17,605,832.15                         | \$14,157,668.87  | \$0,007,686.16           | \$23,802,516.21                  | \$13,240,320.83  | \$207,676.84          | \$12,074,434.00    | \$573,484.83       | \$1,492,271.77    |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | 55,428,487.83                   | 55,228,842.80      | 5,489,657.00       | 5,915,979.63        | \$1,505,033.91     | \$4,410,425.72                          | \$1,227,471.65   | \$278,142.26             | \$4,085,267.86                   | \$1,222,918.89   | \$4,162.76            | \$1,204,112.66     | \$18,500.30        | \$23,229.96       |
| TOTAL SECRETARIA  | \$41,022,589.90                 | \$27,372,037.42    | \$2,252,581,137.52 | \$42,736,504.60     | \$2,730,448.74     | \$22,006,257.88                         | \$15,264,416.52  | \$5,348,828.42           | \$28,322,098.28                  | \$14,422,848.72  | \$213,868.60          | \$13,488,547.66    | \$592,985.13       | \$1,500,870.83    |
| 322 - PRESIDENCIA MUNICIPAL   |                                 |                    |                    |                     |                    |   |                  |                          |                                  |                  |                       |                    |                    |                   |
| 1125 - REGULACIÓN Y SUPERVISIÓN   | 96,442,738.60                   | \$1,986,434.44     | 54,381,002.63      | 56,003,134.11       | \$3,092,070.96     | \$480,834.15                            | \$2,354,302.78   | \$1,243,270.78           | \$1,798,904.33                   | \$3,202,415.46   | \$51,734.38           | \$3,207,834.43     | \$100,580.67       | \$152,375.35      |
| 1132 - APOYO A LA FUNCIÓN PÚBLICA Y AL MEJORAMIENTO DE LA GESTIÓN                 | 81,206,594.18                   | \$3,454,510.72     | 5,510,052.72       | 55,587,052.18       | \$3,154,022.68     | \$2,427,329.50                          | \$2,625,320.34   | \$534,102.34             | \$2,661,631.84                   | \$2,600,070.68   | \$28,292.28           | \$2,461,638.94     | \$158,473.34       | \$158,723.50      |
| TOTAL SECRETARIA  | \$10,656,332.78                 | \$5,480,448.16     | \$6,488,715.68     | \$5,645,898.81      | \$6,734,802.84     | \$3,888,163.66                          | \$4,374,630.12   | \$1,763,372.02           | \$4,070,536.17                   | \$4,802,436.48   | \$72,044.64           | \$4,667,431.27     | \$230,054.21       | \$311,068.85      |
| 323 - CONSEJERIA JURIDICA   |                                 |                    |                    |                     |                    |   |                  |                          |                                  |                  |                       |                    |                    |                   |
| 1125 - REGULACIÓN Y SUPERVISIÓN   | \$0.00                          | \$5,575,320.41     | \$2,199,623.45     | \$3,486,744.96      | \$0.00             | \$3,486,744.96                          | \$0.00           | \$0.00                   | \$3,486,744.96                   | \$0.00           | \$0.00                | \$0.00             | \$0.00             | \$0.00            |
| TOTAL SECRETARIA  | \$0.00                          | \$5,575,320.41     | \$2,199,623.45     | \$3,486,744.96      | \$0.00             | \$3,486,744.96                          | \$0.00           | \$0.00                   | \$3,486,744.96                   | \$0.00           | \$0.00                | \$0.00             | \$0.00             | \$0.00            |
| TOTAL RAMO O DEPENDENCIA  | \$1,010,906,039.21              | \$1,045,387,461.19 | \$723,466,871.31   | \$2,320,980,874.38  | \$1,277,807,550.52 | \$1,908,270,208.24                      | \$894,825,688.69 | \$467,768,913.83         | \$1,505,965,928.39               | \$705,990,112.96 | \$35,473,368.84       | \$1,131,903,568.16 | \$33,967,543.99    | \$73,441,948.84   |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(h) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa  
Junio de 2019

Divisor: Pesos  
Unidad responsable: Todas

Secretaría: Todas  
Programa: Todos

| RAMO O DEPENDENCIA<br>SECRETARIA<br>UNIDAD RESPONSABLE<br>PROGRAMA                | Acumulados (CONAC)              |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
|---|---------------------------------|--------------|-------------|---------------------|--------------|---|-----------|--------------------------|----------------------------------|----------|-----------------------|--------|--------------------|-------------------|
|   | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
|   | 1                               | 2            | 3           | 4                   | 5            | 6=(4-5)                                 | 7         | 8=(5-7)                  | 9=(4-7)                          | 10       | 11=(7-10)             | 12     | 13=(10-12)         | 14=(7-12)         |
| 31118 - GOBIERNO MUNICIPAL  |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 113 - OBRA PUBLICA  |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 852 - OBRA PUBLICA DIRECTA  |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 1121 - INMEDIACION DE SERVICIOS PUBLICOS  |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 116 - RAMO 33   |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 029 - DEUDA PUBLICA   |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 121 - GASTO FEDERALIZADO  |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 954 - OBRA FEDERAL  |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 121 - GASTO FEDERALIZADO  |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 117 - OTROS EGRESOS   |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 828 - OTROS EGRESOS   |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 23 - ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                                    |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 381 - CABILDO   |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 001 - CABILDO   |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 1125 - REGULACION Y SUPERVISION   |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 303 - SECRETARIA DE AYUNTAMIENTO  |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 618 - OFICINA DEL SECRETARIO DE AYUNTAMIENTO                                      |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 1125 - REGULACION Y SUPERVISION   |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 209 - DIRECCION DE PROTECCION CIVIL Y BOMBEROS                                    |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 1125 - REGULACION Y SUPERVISION   |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 228 - DIRECCION DE GOBIERNO INSTITUCIONAL   |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL |                                 |              |             |                     |              |   |           |                          |                                  |          |                       |        |                    |                   |



Junio de 2019  
Divisor: Pesos

Secretaría: Todas  
Programa: Todos

Unidad responsable: Todas

Acumulados (CONAC)

| RAMO O DEPENDENCIA  | SECRETARIA | UNIDAD RESPONSABLE | PROGRAMA | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12              | 13=(10-12)         | 14=(7-12)         |
|---|------------|--------------------|----------|---------------------------------|-----------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|
|   |            |                    |          | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducción        | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |
| 227 - DIRECCION DE INSPECCION   |            |                    |          | \$3,291,149.86                  | \$5,134,372.04  | \$-4,048,828.31  | \$3,176,693.51      | \$4,793,988.71  | \$5,972,874.86                          | \$3,873,328.03  | \$762,528.68             | \$3,892,849.34                   | \$3,956,528.83  | \$17,862.43           | \$3,871,225.20  | \$64,303.21        | \$182,103.54      |
| 1125 - REGULACIÓN Y SUPERVISIÓN   |            |                    |          | \$9,898,802.31                  | \$864,178.62    | \$-4,859,966.90  | \$7,907,148.31      | \$3,484,822.04  | \$4,412,664.27                          | \$2,750,351.72  | \$744,279.82             | \$5,198,834.09                   | \$2,879,283.55  | \$17,064.17           | \$2,662,365.28  | \$14,898.27        | \$62,866.44       |
| TOTAL UNIDAD RESPONSABLE  |            |                    |          | \$9,898,802.31                  | \$864,178.62    | \$-4,859,966.90  | \$7,907,148.31      | \$3,484,822.04  | \$4,412,664.27                          | \$2,750,351.72  | \$744,279.82             | \$5,198,834.09                   | \$2,879,283.55  | \$17,064.17           | \$2,662,365.28  | \$14,898.27        | \$62,866.44       |
| 268 - DIRECCION DE SEGURIDAD CIUDADANA  |            |                    |          | \$1,543,852.88                  | \$1,028,800.00  | \$-657,603.83    | \$2,112,240.00      | \$265,519.04    | \$1,781,729.98                          | \$36,848.75     | \$314,683.20             | \$2,078,395.28                   | \$25,265.49     | \$10,964.26           | \$23,301.49     | \$1,014.00         | \$12,488.26       |
| 1121 - PRESTACION DE SERVICIOS PÚBLICOS   |            |                    |          | \$1,343,022.66                  | \$457,620.81    | \$-657,603.83    | \$2,112,240.00      | \$265,519.04    | \$1,781,729.98                          | \$36,848.75     | \$314,683.20             | \$2,078,395.28                   | \$25,265.49     | \$10,964.26           | \$23,301.49     | \$1,014.00         | \$12,488.26       |
| TOTAL UNIDAD RESPONSABLE  |            |                    |          | \$1,343,022.66                  | \$457,620.81    | \$-657,603.83    | \$2,112,240.00      | \$265,519.04    | \$1,781,729.98                          | \$36,848.75     | \$314,683.20             | \$2,078,395.28                   | \$25,265.49     | \$10,964.26           | \$23,301.49     | \$1,014.00         | \$12,488.26       |
| 270 - SALA DE JUSTICIA CIVICA   |            |                    |          | \$1,664,263.33                  | \$233,072.84    | \$-402,095.00    | \$2,034,280.37      | \$282,245.80    | \$2,172,143.87                          | \$16,453.51     | \$291,792.29             | \$2,433,535.86                   | \$9,280.51      | \$454.00              | \$8,586.77      | \$1,422.74         | \$1,966.74        |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL |            |                    |          | \$1,194,253.33                  | \$233,072.84    | \$-402,095.00    | \$1,634,289.37      | \$282,245.80    | \$1,712,143.87                          | \$14,453.51     | \$251,792.29             | \$2,433,535.86                   | \$8,988.51      | \$446.00              | \$8,466.77      | \$1,422.74         | \$1,966.74        |
| TOTAL UNIDAD RESPONSABLE  |            |                    |          | \$1,194,253.33                  | \$233,072.84    | \$-402,095.00    | \$1,634,289.37      | \$282,245.80    | \$1,712,143.87                          | \$14,453.51     | \$251,792.29             | \$2,433,535.86                   | \$8,988.51      | \$446.00              | \$8,466.77      | \$1,422.74         | \$1,966.74        |
| 318 - CENTRO INTEGRAL DE TRANSPARENCIA Y PROTECCION DE DATOS PISO                 |            |                    |          | \$9.00                          | \$6,764,832.61  | \$-102,861.60    | \$6,039,641.61      | \$2,228,343.70  | \$4,410,797.91                          | \$398,843.70    | \$1,878,400.00           | \$6,343,197.91                   | \$338,543.70    | \$0.00                | \$398,225.98    | \$0.00             | \$10,617.82       |
| 1132 - APOYO A LA FUNCION PUBLICA Y AL MEJORAMIENTO DE LA GESTION                 |            |                    |          | \$9.00                          | \$6,764,832.61  | \$-102,861.60    | \$6,039,641.61      | \$2,228,343.70  | \$4,410,797.91                          | \$398,843.70    | \$1,878,400.00           | \$6,343,197.91                   | \$338,543.70    | \$0.00                | \$398,225.98    | \$0.00             | \$10,617.82       |
| TOTAL UNIDAD RESPONSABLE  |            |                    |          | \$9.00                          | \$6,764,832.61  | \$-102,861.60    | \$6,039,641.61      | \$2,228,343.70  | \$4,410,797.91                          | \$398,843.70    | \$1,878,400.00           | \$6,343,197.91                   | \$338,543.70    | \$0.00                | \$398,225.98    | \$0.00             | \$10,617.82       |
| TOTAL SECRETARIA  |            |                    |          | \$38,883,283.31                 | \$25,569,393.88 | \$-11,531,462.92 | \$48,884,233.34     | \$18,522,608.11 | \$24,801,832.24                         | \$2,129,108.10  | \$6,591,898.30           | \$23,492,827.20                  | \$12,212,026.23 | \$248,323.02          | \$17,064,894.83 | \$197,141.39       | \$498,715.31      |
| 384 - SECRETARIA DE FINANZAS Y TESORERIA  |            |                    |          | \$1,652,006.81                  | \$1,729,529.99  | \$-657,603.83    | \$4,123,706.80      | \$1,155,446.82  | \$3,596,281.84                          | \$1,961,824.12  | \$43,522.80              | \$3,641,794.68                   | \$1,094,613.99  | \$1,110.13            | \$1,064,141.62  | \$672.37           | \$3,782.90        |
| 938 - OFICINA DEL SECRETARIO DE FINANZAS Y TESORERIA                              |            |                    |          | \$1,652,006.81                  | \$1,729,529.99  | \$-657,603.83    | \$4,123,706.80      | \$1,155,446.82  | \$3,596,281.84                          | \$1,961,824.12  | \$43,522.80              | \$3,641,794.68                   | \$1,094,613.99  | \$1,110.13            | \$1,064,141.62  | \$672.37           | \$3,782.90        |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL |            |                    |          | \$1,162,083.22                  | \$35,342,825.64 | \$-26,372,916.47 | \$46,672,162.79     | \$27,889,688.15 | \$12,862,561.64                         | \$12,658,835.10 | \$15,130,771.86          | \$28,613,322.68                  | \$10,379,529.88 | \$2,279,314.22        | \$6,612,866.26  | \$798,555.64       | \$3,045,860.66    |
| TOTAL UNIDAD RESPONSABLE  |            |                    |          | \$1,162,083.22                  | \$35,342,825.64 | \$-26,372,916.47 | \$46,672,162.79     | \$27,889,688.15 | \$12,862,561.64                         | \$12,658,835.10 | \$15,130,771.86          | \$28,613,322.68                  | \$10,379,529.88 | \$2,279,314.22        | \$6,612,866.26  | \$798,555.64       | \$3,045,860.66    |
| 934 - DIRECCION DE INGRESOS   |            |                    |          | \$1,162,083.22                  | \$35,342,825.64 | \$-26,372,916.47 | \$46,672,162.79     | \$27,889,688.15 | \$12,862,561.64                         | \$12,658,835.10 | \$15,130,771.86          | \$28,613,322.68                  | \$10,379,529.88 | \$2,279,314.22        | \$6,612,866.26  | \$798,555.64       | \$3,045,860.66    |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL |            |                    |          | \$1,162,083.22                  | \$35,342,825.64 | \$-26,372,916.47 | \$46,672,162.79     | \$27,889,688.15 | \$12,862,561.64                         | \$12,658,835.10 | \$15,130,771.86          | \$28,613,322.68                  | \$10,379,529.88 | \$2,279,314.22        | \$6,612,866.26  | \$798,555.64       | \$3,045,860.66    |
| TOTAL UNIDAD RESPONSABLE  |            |                    |          | \$1,162,083.22                  | \$35,342,825.64 | \$-26,372,916.47 | \$46,672,162.79     | \$27,889,688.15 | \$12,862,561.64                         | \$12,658,835.10 | \$15,130,771.86          | \$28,613,322.68                  | \$10,379,529.88 | \$2,279,314.22        | \$6,612,866.26  | \$798,555.64       | \$3,045,860.66    |
| 242 - DIRECCION DE PATRIMONIO Y ADMINISTRACION INMOBILIARIA                       |            |                    |          | \$15,170,203.87                 | \$14,793,873.71 | \$-4,609,466.79  | \$12,341,529.32     | \$2,869,409.32  | \$9,372,295.08                          | \$2,565,788.32  | \$1,268,616.00           | \$10,655,844.08                  | \$2,277,220.82  | \$6,255.30            | \$2,567,601.85  | \$69,228.19        | \$78,183.48       |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL |            |                    |          | \$15,170,203.87                 | \$14,793,873.71 | \$-4,609,466.79  | \$12,341,529.32     | \$2,869,409.32  | \$9,372,295.08                          | \$2,565,788.32  | \$1,268,616.00           | \$10,655,844.08                  | \$2,277,220.82  | \$6,255.30            | \$2,567,601.85  | \$69,228.19        | \$78,183.48       |
| TOTAL UNIDAD RESPONSABLE  |            |                    |          | \$15,170,203.87                 | \$14,793,873.71 | \$-4,609,466.79  | \$12,341,529.32     | \$2,869,409.32  | \$9,372,295.08                          | \$2,565,788.32  | \$1,268,616.00           | \$10,655,844.08                  | \$2,277,220.82  | \$6,255.30            | \$2,567,601.85  | \$69,228.19        | \$78,183.48       |
| 243 - DIRECCION DE INFORMATICA  |            |                    |          | \$13,170,507.43                 | \$1,733,873.71  | \$-4,609,466.79  | \$12,341,529.32     | \$1,881,430.32  | \$1,372,229.06                          | \$1,365,765.32  | \$1,280,515.00           | \$10,558,844.00                  | \$2,277,280.69  | \$5,959.30            | \$2,007,601.89  | \$69,539.19        | \$78,183.48       |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL |            |                    |          | \$13,170,507.43                 | \$1,733,873.71  | \$-4,609,466.79  | \$12,341,529.32     | \$1,881,430.32  | \$1,372,229.06                          | \$1,365,765.32  | \$1,280,515.00           | \$10,558,844.00                  | \$2,277,280.69  | \$5,959.30            | \$2,007,601.89  | \$69,539.19        | \$78,183.48       |
| TOTAL UNIDAD RESPONSABLE  |            |                    |          | \$13,170,507.43                 | \$1,733,873.71  | \$-4,609,466.79  | \$12,341,529.32     | \$1,881,430.32  | \$1,372,229.06                          | \$1,365,765.32  | \$1,280,515.00           | \$10,558,844.00                  | \$2,277,280.69  | \$5,959.30            | \$2,007,601.89  | \$69,539.19        | \$78,183.48       |
| 244 - DIRECCION DE RECURSOS HUMANOS   |            |                    |          | \$24,749,350.41                 | \$29,428,607.47 | \$-21,163,524.44 | \$32,020,385.44     | \$19,881,109.83 | \$12,128,153.61                         | \$15,005,617.72 | \$4,823,982.11           | \$16,682,715.72                  | \$15,945,907.56 | \$14,570.06           | \$13,814,044.32 | \$2,871,693.34     | \$2,287,373.43    |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL |            |                    |          | \$24,749,350.41                 | \$29,428,607.47 | \$-21,163,524.44 | \$32,020,385.44     | \$19,881,109.83 | \$12,128,153.61                         | \$15,005,617.72 | \$4,823,982.11           | \$16,682,715.72                  | \$15,945,907.56 | \$14,570.06           | \$13,814,044.32 | \$2,871,693.34     | \$2,287,373.43    |
| TOTAL UNIDAD RESPONSABLE  |            |                    |          | \$24,749,350.41                 | \$29,428,607.47 | \$-21,163,524.44 | \$32,020,385.44     | \$19,881,109.83 | \$12,128,153.61                         | \$15,005,617.72 | \$4,823,982.11           | \$16,682,715.72                  | \$15,945,907.56 | \$14,570.06           | \$13,814,044.32 | \$2,871,693.34     | \$2,287,373.43    |
| 245 - DIRECCION DE ADQUISICIONES  |            |                    |          | \$3,170,380.41                  | \$38,478,807.47 | \$-21,163,524.44 | \$50,020,385.44     | \$30,861,189.84 | \$12,128,153.61                         | \$16,005,177.72 | \$4,823,982.11           | \$18,506,797.72                  | \$18,049,947.84 | \$14,570.06           | \$17,334,644.32 | \$2,871,693.34     | \$2,287,373.43    |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL |            |                    |          | \$3,170,380.41                  | \$38,478,807.47 | \$-21,163,524.44 | \$50,020,385.44     | \$30,861,189.84 | \$12,128,153.61                         | \$16,005,177.72 | \$4,823,982.11           | \$18,506,797.72                  | \$18,049,947.84 | \$14,570.06           | \$17,334,644.32 | \$2,871,693.34     | \$2,287,373.43    |
| TOTAL UNIDAD RESPONSABLE  |            |                    |          | \$3,170,380.41                  | \$38,478,807.47 | \$-21,163,524.44 | \$50,020,385.44     | \$30,861,189.84 | \$12,128,153.61                         | \$16,005,177.72 | \$4,823,982.11           | \$18,506,797.72                  | \$18,049,947.84 | \$14,570.06           | \$17,334,644.32 | \$2,871,693.34     | \$2,287,373.43    |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
 (H) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa  
 Junio de 2019  
 Divisor: Pesos  
 Unidad responsable: Todas

24/07/2019  
 14:54:24

Secretaría: Todas  
 Programa: Todos

| RAMO O DEPENDENCIA<br>SECRETARÍA | Acumulados (CONAC)              |                  |                   |                     |                 |   |                 |                          |                                  |                      |                 |                     |                   |
|----------------------------------|---------------------------------|------------------|-------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|----------------------|-----------------|---------------------|-------------------|
|                                  | 1                               | 2                | 3                 | 4                   | 5               | 6=(4-3)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10                   | 11=(7-10)       | 12                  | 13=(10-12)        |
| UNIDAD RESPONSABLE               | Presupuesto de Egresos Aprobado | Ampliaciones     | Reducciones       | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido sin ejercer | Pagado          | Ejercicio sin pagar | Cuentas por pagar |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | 54,684,937.95                   | \$1,867,032.82   | \$-146,190.00     | \$5,609,832.47      | \$2,771,809.48  | \$2,838,023.03                          | \$2,176,968.78  | \$652,056.69             | \$3,495,981.72                   | \$2,112,968.62       | \$2,045,637.26  | \$695,205.33        | \$75,411.47       |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | 54,684,937.95                   | \$1,867,032.82   | \$-146,190.00     | \$5,609,832.47      | \$2,771,809.48  | \$2,838,023.03                          | \$2,176,968.75  | \$652,056.65             | \$3,495,981.72                   | \$2,112,968.62       | \$2,045,637.29  | \$695,205.33        | \$75,411.47       |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$7,234,128.63                  | \$2,302,008.83   | \$-1,096,388.00   | \$9,138,747.48      | \$3,922,373.83  | \$5,017,214.65                          | \$3,254,955.32  | \$207,477.51             | \$5,084,862.13                   | \$3,245,302.34       | \$3,173,118.59  | \$63,886.75         | \$63,878.73       |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$7,234,128.63                  | \$2,302,008.83   | \$-1,096,388.00   | \$9,138,747.48      | \$3,922,373.83  | \$5,017,214.62                          | \$3,254,955.32  | \$207,477.51             | \$5,084,862.13                   | \$3,245,302.34       | \$3,173,118.58  | \$63,886.75         | \$63,878.73       |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$878,259.55                    | \$686,108.48     | \$-11,301.00      | \$1,057,127.02      | \$476,136.63    | \$1,163,990.40                          | \$796,677.49    | \$184,659.14             | \$1,371,449.54                   | \$284,407.49         | \$284,380.08    | \$12.41             | \$1,280.41        |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$7,607,511.69                  | \$1,676,033.91   | \$-1,193,148.34   | \$7,695,217.26      | \$3,217,918.89  | \$3,816,688.41                          | \$2,742,673.28  | \$331,443.57             | \$4,348,341.86                   | \$2,728,519.97       | \$2,711,684.16  | \$16,856.81         | \$31,915.12       |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$7,607,511.69                  | \$1,676,033.91   | \$-1,193,148.34   | \$7,695,217.26      | \$3,217,918.85  | \$3,816,688.41                          | \$2,742,673.28  | \$331,443.57             | \$4,348,341.86                   | \$2,728,519.97       | \$2,711,684.16  | \$16,856.81         | \$31,915.12       |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$27,418,676.71                 | \$43,058,325.38  | \$-40,022,782.00  | \$45,544,482.09     | \$1,181,699.89  | \$42,362,882.26                         | \$3,080,383.29  | \$98,714.58              | \$42,067,877.42                  | \$3,080,373.24       | \$2,968,708.38  | \$418,029.87        | \$420,879.82      |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$773,312.84                    | \$463,379.45     | \$-17,844.00      | \$1,025,148.29      | \$468,017.20    | \$657,131.09                            | \$396,542.86    | \$148,675.12             | \$716,806.21                     | \$205,022.08         | \$205,018.89    | \$5.90              | \$28.96           |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$177,112.84                    | \$103,379.45     | \$-17,844.00      | \$1,025,148.29      | \$468,017.20    | \$657,131.08                            | \$396,542.86    | \$148,675.12             | \$716,806.21                     | \$205,022.08         | \$205,018.89    | \$5.90              | \$28.96           |
| <b>TOTAL SECRETARÍA</b>          | \$135,900,659.34                | \$167,679,442.87 | \$-162,282,277.87 | \$173,703,412.53    | \$74,472,283.82 | \$99,252,862.68                         | \$98,178,878.89 | \$29,430,951.84          | \$123,813,234.54                 | \$47,279,724.28      | \$44,262,516.17 | \$3,498,215.10      | \$5,808,156.81    |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$5,343,698.31                  | \$2,488,538.83   | \$-1,787,628.12   | \$8,916,377.02      | \$1,686,987.09  | \$4,230,380.07                          | \$1,378,916.90  | \$201,681.10             | \$4,636,461.11                   | \$1,378,086.54       | \$1,364,141.83  | \$13,884.52         | \$15,774.28       |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$2,867,104.20                  | \$498,179.27     | \$-284,150.27     | \$3,281,132.20      | \$1,456,440.78  | \$1,836,681.52                          | \$1,186,317.96  | \$270,128.79             | \$2,174,815.31                   | \$1,182,102.25       | \$1,182,138.37  | \$20,045.86         | \$24,178.62       |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$2,867,104.20                  | \$498,179.27     | \$-284,150.27     | \$3,281,132.20      | \$1,456,440.78  | \$1,836,681.52                          | \$1,186,317.96  | \$270,128.79             | \$2,174,815.31                   | \$1,182,102.25       | \$1,182,138.37  | \$20,045.86         | \$24,178.62       |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$1,205,248.44                  | \$1,254,304.41   | \$-1,078,488.00   | \$1,626,816.45      | \$6,117,688.27  | \$7,250,903.13                          | \$5,161,269.89  | \$1,093,098.32           | \$8,262,762.48                   | \$5,076,624.68       | \$4,968,708.29  | \$167,290.90        | \$268,432.29      |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$1,205,248.44                  | \$1,254,304.41   | \$-1,078,488.00   | \$1,626,816.45      | \$6,117,688.22  | \$7,250,903.11                          | \$5,162,269.89  | \$1,093,098.31           | \$8,262,762.46                   | \$5,076,624.68       | \$4,968,708.29  | \$167,290.90        | \$268,432.29      |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$1,897,427.44                  | \$88,430.00      | \$-1,823,822.36   | \$164,752.08        | \$48,641.77     | \$48,327                                | \$154,645.77    | \$0.00                   | \$48,327                         | \$154,645.77         | \$0.00          | \$2.80              | \$2.80            |
| <b>TOTAL UNIDAD RESPONSABLE</b>  | \$1,897,427.44                  | \$88,430.00      | \$-1,823,822.36   | \$164,752.08        | \$48,641.77     | \$48,327                                | \$154,645.77    | \$0.00                   | \$48,327                         | \$154,645.77         | \$0.00          | \$2.80              | \$2.80            |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
 (h) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa

24/07/2019  
 14:54:24

Junio de 2019  
 Divisor: Pesos

Secretaría: Todas  
 Programa: Todos  
 Unidad responsable: Todas

| RAMO O DEPENDENCIA<br>SECRETARIA  | UNIDAD RESPONSABLE | PROGRAMA       | Acumulados (CONAC)  |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |              |            |           |
|---|--------------------|----------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|--------------|------------|-----------|
|   |                    |                | 1                   | 2               | 3                                       | 4               | 5                        | 6=(4-5)                          | 7               | 8=(7-6)               | 9=(4-7)         | 10                 | 11=(7-10)         | 12           | 13=(10-12) | 14=(7-12) |
| Presupuesto de Egresos Aprobado   | Ampliaciones       | Reducciones    | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |              |            |           |
| 312 - ORGANO INTERNO DE CONTROL   |                    |                |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |              |            |           |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$3,142,645.95     | \$697,975.96   | \$-428,277.72       | \$3,412,343.73  | \$1,628,357.45                          | \$1,563,986.28  | \$193,218.30             | \$1,777,367.64                   | \$1,631,086.19  | \$4,002.66            | \$1,621,464.99  | \$1,631,086.19     | \$3,584.41        | \$3,584.41   |            |           |
| TOTAL UNIDAD RESPONSABLE  | \$3,142,645.95     | \$697,975.96   | \$-428,277.72       | \$3,412,343.73  | \$1,628,357.45                          | \$1,563,986.28  | \$193,218.30             | \$1,777,367.64                   | \$1,631,086.19  | \$4,002.66            | \$1,621,464.99  | \$1,631,086.19     | \$3,584.41        | \$3,584.41   |            |           |
| 313 - CENTRO INTEGRAL DE TRANSPARENCIA Y PROTECCION DE DATOS FERRO                |                    |                |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |              |            |           |
| 1132 - APOYO A LA FUNCION PUBLICA Y AL MEJORAMIENTO DE LA GESTION                 | \$2,269,809.96     | \$3,777,827.15 | \$-4,895,113.98     | \$1,082,524.13  | \$1,181,107.33                          | \$1,415.80      | \$132,801.46             | \$14,317.26                      | \$768,095.87    | \$196.06              | \$758,625.96    | \$768,095.87       | \$29,429.66       | \$29,429.66  |            |           |
| TOTAL UNIDAD RESPONSABLE  | \$2,269,809.96     | \$3,777,827.15 | \$-4,895,113.98     | \$1,082,524.13  | \$1,181,107.33                          | \$1,415.80      | \$132,801.46             | \$14,317.26                      | \$768,095.87    | \$196.06              | \$758,625.96    | \$768,095.87       | \$29,429.66       | \$29,429.66  |            |           |
| TOTAL SECRETARIA  | \$28,681,923.43    | \$8,928,296.22 | \$-10,867,981.95    | \$22,452,177.17 | \$10,272,019.65                         | \$10,164,564.11 | \$1,162,519.96           | \$17,165,865.80                  | \$15,190,622.53 | \$109,861.64          | \$16,966,004.16 | \$15,190,622.53    | \$243,716.86      | \$243,716.86 |            |           |
| 307 - SECRETARIA DE OBRAS PUBLICAS, DES. URBANO Y MEDIO AMBIENTE                  |                    |                |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |              |            |           |
| 217 - DIR. DESARROLLO URBANO Y MEDIO AMBIENTE                                     | \$5,712,828.87     | \$1,596,649.17 | \$-3,921,245.29     | \$3,187,415.65  | \$1,657,279.34                          | \$1,529,338.81  | \$225,274.80             | \$1,759,513.50                   | \$1,427,893.45  | \$6.00                | \$1,760,174.81  | \$1,427,893.45     | \$37,628.84       | \$37,628.84  |            |           |
| 1125 - REGULACION Y SUPERVISION   | \$9,512,608.07     | \$1,396,949.17 | \$-3,437,240.25     | \$3,187,415.65  | \$1,657,279.34                          | \$1,530,288.91  | \$229,274.80             | \$1,759,513.50                   | \$1,427,893.45  | \$6.00                | \$1,760,174.81  | \$1,427,893.45     | \$37,628.84       | \$37,628.84  |            |           |
| TOTAL UNIDAD RESPONSABLE  | \$15,225,436.94    | \$2,993,598.34 | \$-7,358,485.54     | \$6,374,831.30  | \$3,314,558.68                          | \$3,060,627.72  | \$454,549.60             | \$3,519,027.00                   | \$2,855,786.90  | \$12.00               | \$3,520,344.62  | \$2,855,786.90     | \$75,257.68       | \$75,257.68  |            |           |
| 249 - OFICINA DEL BRIO. OBRAS PUBLICAS, DES. URBANO Y MEDIO AMBIENTE              |                    |                |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |              |            |           |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$2,486,068.99     | \$1,093,382.17 | \$-807,157.20       | \$3,246,223.90  | \$1,224,203.81                          | \$2,024,100.81  | \$1,038,713.32           | \$1,955,489.69                   | \$2,209,819.80  | \$11,179.08           | \$1,970,667.76  | \$2,209,819.80     | \$4,235.33        | \$4,235.33   |            |           |
| TOTAL UNIDAD RESPONSABLE  | \$2,486,068.99     | \$1,093,382.17 | \$-807,157.20       | \$3,246,223.90  | \$1,224,203.81                          | \$2,024,100.81  | \$1,038,713.32           | \$1,955,489.69                   | \$2,209,819.80  | \$11,179.08           | \$1,970,667.76  | \$2,209,819.80     | \$4,235.33        | \$4,235.33   |            |           |
| 259 - DIRECCION DE PROYECTOS Y SUPERVISION  |                    |                |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |              |            |           |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$9,677,501.79     | \$2,743,005.67 | \$-5,648,881.54     | \$6,932,529.32  | \$3,078,805.03                          | \$3,653,200.82  | \$2,682,151.81           | \$4,293,374.21                   | \$2,890,324.89  | \$1,827.02            | \$4,295,201.23  | \$2,890,324.89     | \$24,798.83       | \$24,798.83  |            |           |
| TOTAL UNIDAD RESPONSABLE  | \$9,677,501.79     | \$2,743,005.67 | \$-5,648,881.54     | \$6,932,529.32  | \$3,078,805.03                          | \$3,653,200.82  | \$2,682,151.81           | \$4,293,374.21                   | \$2,890,324.89  | \$1,827.02            | \$4,295,201.23  | \$2,890,324.89     | \$24,798.83       | \$24,798.83  |            |           |
| 259 - DIRECCION DE CONTRATOS Y NORMATIVIDAD                                       |                    |                |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |              |            |           |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$2,578,324.84     | \$912,827.17   | \$-122,188.00       | \$3,097,911.01  | \$1,380,856.69                          | \$1,697,099.32  | \$322,294.59             | \$2,145,351.33                   | \$971,293.38    | \$1,139.32            | \$896,254.86    | \$971,293.38       | \$26,130.80       | \$26,130.80  |            |           |
| TOTAL UNIDAD RESPONSABLE  | \$2,578,324.84     | \$912,827.17   | \$-122,188.00       | \$3,097,911.01  | \$1,380,856.69                          | \$1,697,099.32  | \$322,294.59             | \$2,145,351.33                   | \$971,293.38    | \$1,139.32            | \$896,254.86    | \$971,293.38       | \$26,130.80       | \$26,130.80  |            |           |
| 257 - DIRECCION JURIDICA DE OBRAS PUBLICAS, DESARROLLO URBANO Y ME                |                    |                |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |              |            |           |
| 1125 - REGULACION Y SUPERVISION   | \$470,789.40       | \$178,387.90   | \$-40,867.00        | \$608,297.30    | \$443,623.58                            | \$362,645.82    | \$308,590.70             | \$152,642.98                     | \$517,688.70    | \$5,099.06            | \$205,482.54    | \$517,688.70       | \$0.00            | \$0.00       |            |           |
| TOTAL UNIDAD RESPONSABLE  | \$470,789.40       | \$178,387.90   | \$-40,867.00        | \$608,297.30    | \$443,623.58                            | \$362,645.82    | \$308,590.70             | \$152,642.98                     | \$517,688.70    | \$5,099.06            | \$205,482.54    | \$517,688.70       | \$0.00            | \$0.00       |            |           |
| TOTAL SECRETARIA  | \$17,746,293.07    | \$6,031,271.15 | \$-8,528,432.13     | \$17,247,452.12 | \$7,764,566.63                          | \$6,457,665.49  | \$6,205,842.77           | \$10,912,806.35                  | \$8,318,482.31  | \$10,242.46           | \$8,008,269.82  | \$8,318,482.31     | \$201,631.49      | \$201,631.49 |            |           |
| 309 - SECRETARIA DE DESARROLLO HUMANO   |                    |                |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |              |            |           |
| 270 - OFICINA DEL SECRETARIO DE DESARROLLO HUMANO                                 |                    |                |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |              |            |           |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$7,481,939.49     | \$6,337,096.50 | \$-3,807,990.54     | \$10,322,441.25 | \$2,165,196.29                          | \$8,152,244.76  | \$1,621,702.26           | \$387,482.90                     | \$8,539,727.69  | \$1,759.89            | \$1,722,217.88  | \$8,539,727.69     | \$21,195.91       | \$21,195.91  |            |           |
| TOTAL UNIDAD RESPONSABLE  | \$7,481,939.49     | \$6,337,096.50 | \$-3,807,990.54     | \$10,322,441.25 | \$2,165,196.29                          | \$8,152,244.76  | \$1,621,702.26           | \$387,482.90                     | \$8,539,727.69  | \$1,759.89            | \$1,722,217.88  | \$8,539,727.69     | \$21,195.91       | \$21,195.91  |            |           |
| 211 - DIRECCION DE EDUCACION  |                    |                |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |              |            |           |
| 1124 - PROMOCION Y FOMENTO  | \$8,312,820.24     | \$5,798,866.87 | \$-2,304,196.49     | \$10,104,300.42 | \$2,950,091.34                          | \$7,149,209.09  | \$2,713,004.82           | \$7,040,950.80                   | \$2,040,889.49  | \$172,715.33          | \$1,958,217.58  | \$2,040,889.49     | \$81,571.91       | \$81,571.91  |            |           |
| TOTAL UNIDAD RESPONSABLE  | \$8,312,820.24     | \$5,798,866.87 | \$-2,304,196.49     | \$10,104,300.42 | \$2,950,091.34                          | \$7,149,209.09  | \$2,713,004.82           | \$7,040,950.80                   | \$2,040,889.49  | \$172,715.33          | \$1,958,217.58  | \$2,040,889.49     | \$81,571.91       | \$81,571.91  |            |           |
| 214 - DIRECCION DE JUVENTUD   |                    |                |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |              |            |           |
| 1124 - PROMOCION Y FOMENTO  | \$8,312,820.24     | \$5,798,866.87 | \$-2,304,196.49     | \$10,104,300.42 | \$2,950,091.34                          | \$7,149,209.09  | \$2,713,004.82           | \$7,040,950.80                   | \$2,040,889.49  | \$172,715.33          | \$1,958,217.58  | \$2,040,889.49     | \$81,571.91       | \$81,571.91  |            |           |
| TOTAL UNIDAD RESPONSABLE  | \$8,312,820.24     | \$5,798,866.87 | \$-2,304,196.49     | \$10,104,300.42 | \$2,950,091.34                          | \$7,149,209.09  | \$2,713,004.82           | \$7,040,950.80                   | \$2,040,889.49  | \$172,715.33          | \$1,958,217.58  | \$2,040,889.49     | \$81,571.91       | \$81,571.91  |            |           |



Secretaría: Todas  
Programa: Todos

Unidad responsable: Todas

| RAMO O DEPENDENCIA<br>SECRETARIA<br>UNIDAD RESPONSABLE<br>PROGRAMA | Acumulados (CONAC)              |                  |                   |                     |                  |   |                  |                          |                                  |                  |                       |                  |                     |                   |
|--|---------------------------------|------------------|-------------------|---------------------|------------------|---|------------------|--------------------------|----------------------------------|------------------|-----------------------|------------------|---------------------|-------------------|
|  | 1                               | 2                | 3                 | 4                   | 5                | 6=(4-5)                                 | 7                | 8=(5-7)                  | 9=(4-7)                          | 10               | 11=(7-10)             | 12               | 13=(10-12)          | 14=(7-12)         |
|  | Presupuesto de Egresos Aprobado | Ampliaciones     | Reducciones       | Presupuesto Vigente | Comprometido     | Presupuesto disponible para comprometer | Devengado        | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido         | Devengado sin ejercer | Pagado           | Ejercicio sin pagar | Cuentas por pagar |
| 080 - OFICINA DEL SECRETARIO DE SERVICIOS PUBLICOS                 | \$1,195,980.42                  | \$1,571,453.82   | \$-156,602.08     | \$2,614,831.96      | \$1,188,202.58   | \$1,426,629.38                          | \$738,985.79     | \$441,538.82             | \$1,873,296.25                   | \$17,688.80      | \$191.16              | \$737,865.85     | \$232.95            | \$1,000.11        |
| TOTAL UNIDAD RESPONSABLE   | \$1,195,980.42                  | \$1,571,453.82   | \$-156,602.08     | \$2,614,831.96      | \$1,188,202.58   | \$1,426,629.38                          | \$738,985.79     | \$441,538.82             | \$1,873,296.25                   | \$17,688.80      | \$191.16              | \$737,865.85     | \$232.95            | \$1,000.11        |
| 235 - DIRECCION DE DEPORTES  | \$2,098,489.98                  | \$20,815,481.08  | \$-10,397,465.11  | \$25,518,515.95     | \$19,878,377.02  | \$5,640,138.93                          | \$12,862,377.50  | \$6,813,395.52           | \$17,655,533.02                  | \$12,845,068.97  | \$17,888.53           | \$12,825,885.10  | \$21,463.88         | \$236,252.41      |
| TOTAL UNIDAD RESPONSABLE   | \$2,098,489.98                  | \$20,815,481.08  | \$-10,397,465.11  | \$25,518,515.95     | \$19,878,377.02  | \$5,640,138.93                          | \$12,862,377.50  | \$6,813,395.52           | \$17,655,533.02                  | \$12,845,068.97  | \$17,888.53           | \$12,825,885.10  | \$21,463.88         | \$236,252.41      |
| 271 - DIRECCION DE BIENESTAR ANIMAL                                | \$2,441,617.37                  | \$6,202,886.39   | \$-1,626,691.51   | \$6,998,809.16      | \$6,741,732.88   | \$2,256,835.28                          | \$4,817,298.87   | \$7,100,025.01           | \$4,880,703.29                   | \$4,616,108.65   | \$911.22              | \$4,612,518.95   | \$689,869.80        | \$664,681.02      |
| TOTAL UNIDAD RESPONSABLE   | \$2,441,617.37                  | \$6,202,886.39   | \$-1,626,691.51   | \$6,998,809.16      | \$6,741,732.88   | \$2,256,835.28                          | \$4,817,298.87   | \$7,100,025.01           | \$4,880,703.29                   | \$4,616,108.65   | \$911.22              | \$4,612,518.95   | \$689,869.80        | \$664,681.02      |
| 314 - DIRECCION DE CIUDAD POSITIVA                                 | \$2,132,557.91                  | \$3,931,655.66   | \$-1,109,414.30   | \$4,897,598.27      | \$643,403.85     | \$3,564,442.42                          | \$674,983.96     | \$268,428.88             | \$4,222,983.31                   | \$674,983.96     | \$0.00                | \$675,027.46     | \$99,867.08         | \$99,867.08       |
| TOTAL UNIDAD RESPONSABLE   | \$2,132,557.91                  | \$3,931,655.66   | \$-1,109,414.30   | \$4,897,598.27      | \$643,403.85     | \$3,564,442.42                          | \$674,983.96     | \$268,428.88             | \$4,222,983.31                   | \$674,983.96     | \$0.00                | \$675,027.46     | \$99,867.08         | \$99,867.08       |
| 315 - DIRECCION DE DESARROLLO SUSTENTABLE                          | \$3,515,564.26                  | \$3,645,856.35   | \$-2,241,752.56   | \$4,920,669.99      | \$4,170,009.89   | \$4,106,898.00                          | \$344,238.21     | \$472,791.48             | \$4,579,459.46                   | \$344,238.21     | \$0.00                | \$342,211.52     | \$2,027.70          | \$2,027.70        |
| TOTAL UNIDAD RESPONSABLE   | \$3,515,564.26                  | \$3,645,856.35   | \$-2,241,752.56   | \$4,920,669.99      | \$4,170,009.89   | \$4,106,898.00                          | \$344,238.21     | \$472,791.48             | \$4,579,459.46                   | \$344,238.21     | \$0.00                | \$342,211.52     | \$2,027.70          | \$2,027.70        |
| TOTAL SECRETARIA   | \$4,896,287.86                  | \$9,396,988.21   | \$-2,709,296.01   | \$67,505,178.06     | \$34,478,444.85  | \$33,386,731.42                         | \$23,214,254.49  | \$11,264,108.17          | \$44,080,921.99                  | \$23,193,732.26  | \$196,042.23          | \$22,046,162.44  | \$70,041.81         | \$1,166,065.84    |
| 319 - SECRETARIA DE SERVICIOS PUBLICOS                             | \$4,897,587.03                  | \$19,719,676.02  | \$-7,831,341.99   | \$17,699,856.06     | \$3,713,265.93   | \$3,678,892.13                          | \$3,897,283.25   | \$645,867.68             | \$4,672,794.81                   | \$3,018,713.96   | \$90,949.29           | \$2,336,386.18   | \$93,325.80         | \$130,675.09      |
| TOTAL UNIDAD RESPONSABLE   | \$4,897,587.03                  | \$19,719,676.02  | \$-7,831,341.99   | \$17,699,856.06     | \$3,713,265.93   | \$3,678,892.13                          | \$3,897,283.25   | \$645,867.68             | \$4,672,794.81                   | \$3,018,713.96   | \$90,949.29           | \$2,336,386.18   | \$93,325.80         | \$130,675.09      |
| 083 - DIRECCION DE PARQUES Y JARDINES                              | \$4,833,132.27                  | \$38,054,726.73  | \$-14,318,974.75  | \$19,572,884.25     | \$45,094,194.64  | \$23,078,659.81                         | \$36,020,018.23  | \$49,474,176.41          | \$72,552,896.02                  | \$29,764,691.51  | \$226,416.72          | \$26,180,706.16  | \$42,801.35         | \$459,370.97      |
| TOTAL UNIDAD RESPONSABLE   | \$4,833,132.27                  | \$38,054,726.73  | \$-14,318,974.75  | \$19,572,884.25     | \$45,094,194.64  | \$23,078,659.81                         | \$36,020,018.23  | \$49,474,176.41          | \$72,552,896.02                  | \$29,764,691.51  | \$226,416.72          | \$26,180,706.16  | \$42,801.35         | \$459,370.97      |
| 087 - DIRECCION DE MANTENIMIENTO URBANO                            | \$384,465,509.44                | \$177,036,607.26 | \$-164,483,369.80 | \$397,018,655.90    | \$296,531,442.89 | \$96,477,913.20                         | \$171,428,122.74 | \$199,100,018.95         | \$214,568,832.15                 | \$199,907,897.87 | \$2,460,228.87        | \$196,650,932.81 | \$12,317,385.26     | \$14,777,611.13   |
| TOTAL UNIDAD RESPONSABLE   | \$384,465,509.44                | \$177,036,607.26 | \$-164,483,369.80 | \$397,018,655.90    | \$296,531,442.89 | \$96,477,913.20                         | \$171,428,122.74 | \$199,100,018.95         | \$214,568,832.15                 | \$199,907,897.87 | \$2,460,228.87        | \$196,650,932.81 | \$12,317,385.26     | \$14,777,611.13   |
| 238 - DIRECCION DE MANTENIMIENTO INTERNO                           | \$34,840,930.67                 | \$50,118,723.76  | \$-10,262,194.20  | \$44,697,459.23     | \$27,720,682.09  | \$16,968,798.14                         | \$17,795,344.19  | \$6,933,317.90           | \$35,903,116.04                  | \$17,566,893.09  | \$226,485.90          | \$16,617,815.96  | \$464,043.14        | \$1,177,239.64    |
| TOTAL UNIDAD RESPONSABLE   | \$34,840,930.67                 | \$50,118,723.76  | \$-10,262,194.20  | \$44,697,459.23     | \$27,720,682.09  | \$16,968,798.14                         | \$17,795,344.19  | \$6,933,317.90           | \$35,903,116.04                  | \$17,566,893.09  | \$226,485.90          | \$16,617,815.96  | \$464,043.14        | \$1,177,239.64    |
| 284 - DIRECCION DE MANTENIMIENTO DE CARPETA ASFALTICA              | \$29,407,508.66                 | \$44,113,338.86  | \$-20,048,908.32  | \$48,473,699.20     | \$28,082,488.71  | \$20,410,879.39                         | \$15,708,641.84  | \$12,330,544.73          | \$32,764,817.35                  | \$15,571,594.32  | \$16,867.82           | \$16,464,756.30  | \$77,289.02         | \$24,088.84       |
| TOTAL UNIDAD RESPONSABLE   | \$29,407,508.66                 | \$44,113,338.86  | \$-20,048,908.32  | \$48,473,699.20     | \$28,082,488.71  | \$20,410,879.39                         | \$15,708,641.84  | \$12,330,544.73          | \$32,764,817.35                  | \$15,571,594.32  | \$16,867.82           | \$16,464,756.30  | \$77,289.02         | \$24,088.84       |
| TOTAL SECRETARIA   | \$312,488,079.07                | \$294,029,418.73 | \$-219,048,378.95 | \$596,448,117.74    | \$433,527,524.07 | \$100,911,263.67                        | \$244,018,971.28 | \$191,916,952.78         | \$352,479,526.38                 | \$249,888,056.36 | \$3,193,535.90        | \$226,006,179.79 | \$14,047,876.57     | \$17,194,817.97   |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(h) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa  
Junio de 2019  
Divisor: Pesos  
Unidad responsable: Todas  
Secretaría: Todas  
Programa: Todos

| RAMO O DEPENDENCIA<br>SECRETARÍA<br>UNIDAD RESPONSABLE<br>PROGRAMA                | 1                | 2              | 3                | 4                | 5                | 6=(4-5)          | 7               | 8=(5-7)         | 9=(4-7)          | 10               | 11=(7-10)   | 12               | 13=(10-12)     | 14=(7-12)      |
|---|------------------|----------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|-------------|------------------|----------------|----------------|
|   |                  |                |                  |                  |                  |                  |                 |                 |                  |                  |             |                  |                |                |
| <b>Acumulados (CONAC)</b>   |                  |                |                  |                  |                  |                  |                 |                 |                  |                  |             |                  |                |                |
| 108 - SECRETARIA DE SEGURIDAD PUBLICA   |                  |                |                  |                  |                  |                  |                 |                 |                  |                  |             |                  |                |                |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL |                  |                |                  |                  |                  |                  |                 |                 |                  |                  |             |                  |                |                |
| TOTAL UNIDAD RESPONSABLE  | \$6,957,493.97   | \$2,024,943.89 | \$-1,089,712.89  | \$7,322,699.97   | \$4,181,377.60   | \$3,141,322.37   | \$3,678,240.98  | \$903,327.52    | \$1,644,499.89   | \$1,468,881.78   | \$12,358.30 | \$3,695,294.15   | \$92,197.63    | \$72,865.93    |
| 210 - DIRECCION ADMINISTRATIVA  |                  |                |                  |                  |                  |                  |                 |                 |                  |                  |             |                  |                |                |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$10,958,990.88  | \$463,399.80   | \$-419,618.32    | \$11,030,771.56  | \$2,233,883.44   | \$7,149,698.12   | \$2,460,316.55  | \$711,506.89    | \$8,238,095.01   | \$2,776,671.16   | \$26,805.36 | \$2,758,901.16   | \$79,879.00    | \$45,475.38    |
| TOTAL UNIDAD RESPONSABLE  | \$10,969,948.76  | \$603,209.60   | \$-419,618.32    | \$11,030,771.56  | \$2,533,983.44   | \$7,496,688.12   | \$2,860,326.55  | \$711,506.89    | \$8,238,095.01   | \$2,776,671.16   | \$26,805.36 | \$2,786,901.16   | \$79,879.00    | \$45,475.38    |
| 250 - DIRECCION DE PREVENION DEL DELITO   |                  |                |                  |                  |                  |                  |                 |                 |                  |                  |             |                  |                |                |
| 1131 - PRESTACION DE SERVICIOS PUBLICOS   | \$3,309,192.75   | \$1,512,628.84 | \$-1,173,739.00  | \$4,698,082.07   | \$1,741,168.96   | \$2,205,170.19   | \$1,311,360.98  | \$449,821.09    | \$3,384,991.10   | \$1,290,173.20   | \$21,190.76 | \$1,387,119.14   | \$1,044.06     | \$24,249.84    |
| TOTAL UNIDAD RESPONSABLE  | \$3,309,192.75   | \$1,512,628.84 | \$-1,173,739.00  | \$4,698,082.07   | \$1,741,168.96   | \$2,205,170.19   | \$1,311,360.98  | \$449,821.09    | \$3,384,991.10   | \$1,290,173.20   | \$21,190.76 | \$1,387,119.14   | \$1,044.06     | \$24,249.84    |
| 272 - DIRECCION DE GRUPOS ESPECIALES  |                  |                |                  |                  |                  |                  |                 |                 |                  |                  |             |                  |                |                |
| 1131 - PRESTACION DE SERVICIOS PUBLICOS   | \$43,574,181.83  | \$8,822,298.38 | \$-783,112.81    | \$44,614,367.41  | \$22,268,215.82  | \$22,178,019.89  | \$19,837,879.97 | \$1,334,446.95  | \$25,512,464.94  | \$10,513,971.21  | \$22,796.36 | \$10,660,158.94  | \$59,939.27    | \$97,174.83    |
| TOTAL UNIDAD RESPONSABLE  | \$43,574,181.83  | \$8,822,298.38 | \$-783,112.81    | \$44,614,367.41  | \$22,268,215.82  | \$22,178,019.89  | \$19,837,879.97 | \$1,334,446.95  | \$25,512,464.94  | \$10,513,971.21  | \$22,796.36 | \$10,660,158.94  | \$59,939.27    | \$97,174.83    |
| 273 - DIRECCION DE POLICIA  |                  |                |                  |                  |                  |                  |                 |                 |                  |                  |             |                  |                |                |
| 1131 - PRESTACION DE SERVICIOS PUBLICOS   | \$186,614,265.85 | \$8,777,779.52 | \$-48,870,886.95 | \$224,521,158.42 | \$101,219,255.31 | \$123,700,079.11 | \$76,345,624.41 | \$4,874,100.90  | \$148,574,960.01 | \$79,901,182.80  | \$44,471.81 | \$73,103,838.15  | \$2,747,322.36 | \$3,191,774.26 |
| TOTAL UNIDAD RESPONSABLE  | \$186,614,265.85 | \$8,777,779.52 | \$-48,870,886.95 | \$224,521,158.42 | \$101,219,255.31 | \$123,700,079.11 | \$76,345,624.41 | \$4,874,100.90  | \$148,574,960.01 | \$79,901,182.80  | \$44,471.81 | \$73,103,838.15  | \$2,747,322.36 | \$3,191,774.26 |
| 274 - DIRECCION DE ANALISIS DE INFORMACION  |                  |                |                  |                  |                  |                  |                 |                 |                  |                  |             |                  |                |                |
| 1127 - ESPECIFICOS  | \$7,208,923.81   | \$1,172,844.30 | \$-883,824.78    | \$7,497,943.33   | \$4,892,683.30   | \$2,329,815.82   | \$1,496,898.35  | \$669,999.96    | \$3,497,943.80   | \$1,479,632.20   | \$19,664.15 | \$3,474,778.45   | \$4,664.71     | \$24,128.89    |
| TOTAL UNIDAD RESPONSABLE  | \$7,208,923.81   | \$1,172,844.30 | \$-883,824.78    | \$7,497,943.33   | \$4,892,683.30   | \$2,329,815.82   | \$1,496,898.35  | \$669,999.96    | \$3,497,943.80   | \$1,479,632.20   | \$19,664.15 | \$3,474,778.45   | \$4,664.71     | \$24,128.89    |
| 310 - DIRECCION DE ASUNTOS INTERNOS   |                  |                |                  |                  |                  |                  |                 |                 |                  |                  |             |                  |                |                |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$9,600          | \$497,398.46   | \$0.00           | \$497,398.46     | \$431,544.83     | \$29,673.63      | \$59,192.21     | \$332,361.62    | \$268,211.25     | \$69,158.21      | \$0.00      | \$69,158.21      | \$99.58        | \$69.58        |
| TOTAL UNIDAD RESPONSABLE  | \$9,600          | \$497,398.46   | \$0.00           | \$497,398.46     | \$431,544.83     | \$29,673.63      | \$59,192.21     | \$332,361.62    | \$268,211.25     | \$69,158.21      | \$0.00      | \$69,158.21      | \$99.58        | \$69.58        |
| 311 - SECRETARIA TECNICA  |                  |                |                  |                  |                  |                  |                 |                 |                  |                  |             |                  |                |                |
| 275 - OFICINA DEL SECRETARIO TECNICO  |                  |                |                  |                  |                  |                  |                 |                 |                  |                  |             |                  |                |                |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$4,948,670.94   | \$2,194,688.73 | \$-304,156.26    | \$5,839,213.41   | \$2,554,211.78   | \$4,389,172.28   | \$1,907,747.36  | \$264,464.42    | \$6,642,628.67   | \$2,399,656.36   | \$6,742.90  | \$2,210,420.57   | \$49,062.89    | \$48,338.89    |
| TOTAL UNIDAD RESPONSABLE  | \$4,948,670.94   | \$2,194,688.73 | \$-304,156.26    | \$5,839,213.41   | \$2,554,211.78   | \$4,389,172.28   | \$1,907,747.36  | \$264,464.42    | \$6,642,628.67   | \$2,399,656.36   | \$6,742.90  | \$2,210,420.57   | \$49,062.89    | \$48,338.89    |
| 277 - DIRECCION DE GOBIERNO DIGITAL   |                  |                |                  |                  |                  |                  |                 |                 |                  |                  |             |                  |                |                |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$4,642,670.26   | \$2,708,695.73 | \$-94,164.26     | \$6,357,201.73   | \$2,844,211.78   | \$4,389,172.28   | \$2,307,747.36  | \$276,464.42    | \$10,642,628.67  | \$2,399,656.36   | \$5,242.90  | \$2,210,420.57   | \$49,062.89    | \$48,338.89    |
| TOTAL UNIDAD RESPONSABLE  | \$4,642,670.26   | \$2,708,695.73 | \$-94,164.26     | \$6,357,201.73   | \$2,844,211.78   | \$4,389,172.28   | \$2,307,747.36  | \$276,464.42    | \$10,642,628.67  | \$2,399,656.36   | \$5,242.90  | \$2,210,420.57   | \$49,062.89    | \$48,338.89    |
| <b>TOTAL SECRETARIA</b>   | \$28,771,697.37  | \$8,051,432.40 | \$-3,074,428.73  | \$35,798,701.04  | \$13,747,289.80  | \$18,871,463.34  | \$10,617,535.14 | \$39,829,799.86 | \$190,791,165.90 | \$106,897,949.26 | \$26,994.89 | \$102,896,499.62 | \$1,844,940.83 | \$3,021,032.52 |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(h) Estado sobre el Ejercicio del Presupuesto por Ramo o Dependencia / Unidad Responsable / Programa

Junio de 2019  
Divisor: Pesos

Secretaría: Todas  
Programa: Todos

Unidad responsable: Todas

| RAMO O DEPENDENCIA<br>SECRETARIA  | UNIDAD RESPONSABLE | PROGRAMA        | Acumulados (CONAC)              |                  |                  |                     |                 |   |                 |                          |                                  |                    |                    | Ejercicio sin pagar | Cuentas por pagar |
|---|--------------------|-----------------|---------------------------------|------------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|--------------------|--------------------|---------------------|-------------------|
|   |                    |                 | Presupuesto de Egresos Aprobado | Ampliaciones     | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercicio sin eler | Devengado sin eler |                     |                   |
| 1   | 2                  | 3               | 4                               | 5                | 6=(4-5)          | 7                   | 8=(5-7)         | 9=(4-7)                                 | 10              | 11=(7-10)                | 12                               | 13=(10-12)         | 14=(7-12)          |                     |                   |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$1,006,652.62     | \$-54,874.56    | \$1,192,482.82                  | \$2,294,471.47   | \$693,311.35     | \$26,874.26         | \$1,933,487.22  | \$2,665,568.57                          | \$22,262.67     | \$4,621.56               | \$214,528.66                     | \$6,016.21         | \$22,837.69        |                     |                   |
| TOTAL UNIDAD RESPONSABLE  | \$1,006,652.62     | \$-54,874.56    | \$1,192,482.82                  | \$2,294,471.47   | \$693,311.35     | \$26,874.26         | \$1,933,487.22  | \$2,665,568.57                          | \$22,262.67     | \$4,621.56               | \$214,528.66                     | \$6,016.21         | \$22,837.69        |                     |                   |
| 278 - DIRECCION DE EVALUACION Y PROYECTOS ESTRATEGICOS                            | \$1,396,339.27     | \$1,631,420.36  | \$-62,420.00                    | \$2,055,345.27   | \$2,125,966.83   | \$109,376.38        | \$2,008,427.26  | \$2,059,914.82                          | \$2,088,427.70  | \$0.00                   | \$2,004,098.18                   | \$3,929.72         | \$2,092.02         |                     |                   |
| TOTAL UNIDAD RESPONSABLE  | \$1,396,339.27     | \$1,631,420.36  | \$-62,420.00                    | \$2,055,345.27   | \$2,125,966.83   | \$109,376.38        | \$2,008,427.26  | \$2,059,914.82                          | \$2,088,427.70  | \$0.00                   | \$2,004,098.18                   | \$3,929.72         | \$2,092.02         |                     |                   |
| 279 - DIRECCION DE GOBIERNO CIUDADANO   | \$693,363.79       | \$113,558.46    | \$-10,724.00                    | \$778,195.79     | \$424,234.43     | \$134,201.76        | \$120,529.68    | \$443,964.04                            | \$14,015.43     | \$185.36                 | \$313,963.40                     | \$22.05            | \$206.35           |                     |                   |
| TOTAL UNIDAD RESPONSABLE  | \$693,363.79       | \$113,558.46    | \$-10,724.00                    | \$778,195.79     | \$424,234.43     | \$134,201.76        | \$120,529.68    | \$443,964.04                            | \$14,015.43     | \$185.36                 | \$313,963.40                     | \$22.05            | \$206.35           |                     |                   |
| 280 - DIRECCION DE EVENTOS  | \$1,734,009.90     | \$143,084.56    | \$-674,224.60                   | \$4,265,819.51   | \$3,108,821.32   | \$2,399,149.52      | \$797,571.60    | \$1,655,909.99                          | \$2,390,331.36  | \$9,115.18               | \$2,281,091.19                   | \$128,490.17       | \$137,498.33       |                     |                   |
| TOTAL UNIDAD RESPONSABLE  | \$1,734,009.90     | \$143,084.56    | \$-674,224.60                   | \$4,265,819.51   | \$3,108,821.32   | \$2,399,149.52      | \$797,571.60    | \$1,655,909.99                          | \$2,390,331.36  | \$9,115.18               | \$2,281,091.19                   | \$128,490.17       | \$137,498.33       |                     |                   |
| TOTAL SECRETARIA  | \$14,692,514.77    | \$15,381,432.11 | \$-2,622,293.80                 | \$24,621,122.85  | \$13,822,112.83  | \$11,528,423.80     | \$6,896,782.34  | \$14,824,881.51                         | \$9,842,282.49  | \$24,089.55              | \$6,620,166.85                   | \$28,255.54        | \$79,545.88        |                     |                   |
| 316 - PREVISION SOCIAL  | \$50,300,822.83    | \$38,872,618.29 | \$-26,437,748.00                | \$57,795,590.79  | \$43,923,117.83  | \$13,872,462.98     | \$35,047,480.24 | \$6,275,027.59                          | \$29,620,864.20 | \$48,616.04              | \$24,148,698.29                  | \$482,255.21       | \$1,088,871.86     |                     |                   |
| TOTAL UNIDAD RESPONSABLE  | \$50,300,822.83    | \$38,872,618.29 | \$-26,437,748.00                | \$57,795,590.79  | \$43,923,117.83  | \$13,872,462.98     | \$35,047,480.24 | \$6,275,027.59                          | \$29,620,864.20 | \$48,616.04              | \$24,148,698.29                  | \$482,255.21       | \$1,088,871.86     |                     |                   |
| 1151 - PENSIONES Y JUBILACIONES   | \$86,541,819.79    | \$15,544,799.56 | \$-19,018,884.13                | \$83,067,737.29  | \$24,279,556.08  | \$18,848,311.91     | \$29,824,422.08 | \$10,585,153.06                         | \$23,112,886.63 | \$55,546.45              | \$22,833,337.41                  | \$88,024.23        | \$1,100,919.88     |                     |                   |
| TOTAL UNIDAD RESPONSABLE  | \$86,541,819.79    | \$15,544,799.56 | \$-19,018,884.13                | \$83,067,737.29  | \$24,279,556.08  | \$18,848,311.91     | \$29,824,422.08 | \$10,585,153.06                         | \$23,112,886.63 | \$55,546.45              | \$22,833,337.41                  | \$88,024.23        | \$1,100,919.88     |                     |                   |
| 1112 - PREVISION SOCIAL   | \$43,687,193.29    | \$33,061,208.49 | \$-21,710,855.46                | \$45,187,238.99  | \$18,605,131.59  | \$6,732,606.51      | \$28,481,519.73 | \$9,723,611.88                          | \$7,581,115.78  | \$1,100,403.95           | \$24,392,028.50                  | \$3,188,387.48     | \$4,288,091.43     |                     |                   |
| TOTAL UNIDAD RESPONSABLE  | \$43,687,193.29    | \$33,061,208.49 | \$-21,710,855.46                | \$45,187,238.99  | \$18,605,131.59  | \$6,732,606.51      | \$28,481,519.73 | \$9,723,611.88                          | \$7,581,115.78  | \$1,100,403.95           | \$24,392,028.50                  | \$3,188,387.48     | \$4,288,091.43     |                     |                   |
| TOTAL SECRETARIA  | \$181,798,862.39   | \$87,428,472.10 | \$-47,182,447.51                | \$193,069,866.98 | \$116,547,259.42 | \$39,560,423.09     | \$87,363,423.09 | \$28,598,403.44                         | \$89,203,836.61 | \$2,229,568.44           | \$81,979,268.93                  | \$4,029,507.02     | \$6,086,124.06     |                     |                   |
| 314 - SECRETARIA DE PARTICIPACION CIUDADANA                                       | \$2,179,749.89     | \$865,694.17    | \$-497,581.29                   | \$2,568,865.37   | \$1,022,230.80   | \$1,488,574.77      | \$996,100.52    | \$28,130.08                             | \$52,678.89     | \$14,480.83              | \$962,249.99                     | \$20,370.80        | \$33,851.43        |                     |                   |
| TOTAL UNIDAD RESPONSABLE  | \$2,179,749.89     | \$865,694.17    | \$-497,581.29                   | \$2,568,865.37   | \$1,022,230.80   | \$1,488,574.77      | \$996,100.52    | \$28,130.08                             | \$52,678.89     | \$14,480.83              | \$962,249.99                     | \$20,370.80        | \$33,851.43        |                     |                   |
| 252 - DIRECCION DEL PAC   | \$15,362,474.44    | \$18,879,313.87 | \$-10,189,121.21                | \$19,027,264.90  | \$7,200,539.52   | \$12,906,470.29     | \$4,295,106.66  | \$7,614,477.87                          | \$4,186,499.97  | \$108,756.96             | \$6,621,068.90                   | \$294,421.51       | \$271,178.58       |                     |                   |
| TOTAL UNIDAD RESPONSABLE  | \$15,362,474.44    | \$18,879,313.87 | \$-10,189,121.21                | \$19,027,264.90  | \$7,200,539.52   | \$12,906,470.29     | \$4,295,106.66  | \$7,614,477.87                          | \$4,186,499.97  | \$108,756.96             | \$6,621,068.90                   | \$294,421.51       | \$271,178.58       |                     |                   |
| 281 - DIRECCION DE ATENCION CIUDADANA   | \$2,807,738.97     | \$4,826,052.49  | \$-4,269,022.24                 | \$5,707,767.22   | \$2,862,119.09   | \$3,105,648.13      | \$2,157,623.12  | \$444,495.97                            | \$2,128,382.29  | \$31,318.84              | \$1,995,718.53                   | \$169,584.75       | \$206,903.69       |                     |                   |
| TOTAL UNIDAD RESPONSABLE  | \$2,807,738.97     | \$4,826,052.49  | \$-4,269,022.24                 | \$5,707,767.22   | \$2,862,119.09   | \$3,105,648.13      | \$2,157,623.12  | \$444,495.97                            | \$2,128,382.29  | \$31,318.84              | \$1,995,718.53                   | \$169,584.75       | \$206,903.69       |                     |                   |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(h) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa  
Junto de 2019  
Divisor: Pesos  
Unidad responsable: Todas

Secretaría: Todas  
Programa: Todos

| RAMO O DEPENDENCIA<br>SECRETARIA   | UNIDAD RESPONSABLE       | PROGRAMA | Presupuesto de Egresos Aprobado | 2               | Ampliaciones     | 3               | Reducciones     | 4               | Presupuesto Vigente | 5               | Comprometido    | Presupuesto disponible para comprometer | 7               | Devengado sin devengar | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |
|--|--------------------------|----------|---------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|---|-----------------|------------------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|
|  |                          |          |                                 |                 |                  |                 |                 |                 |                     |                 |                 |   |                 |                        |                          |                                  |                 |                       |                 |                    |                   |
|  | TOTAL UNIDAD RESPONSABLE |          | \$2,647,756.97                  | \$4,038,852.49  | \$-2,960,822.24  | \$1,797,797.22  | \$2,802,119.09  | \$1,190,648.13  | \$444,488.97        | \$3,203,145.16  | \$2,126,303.28  | \$1,976,718.53                          | \$1,976,718.53  | \$18,586.78            | \$208,903.59             | \$18,586.78                      | \$208,903.59    | \$18,586.78           | \$208,903.59    | \$18,586.78        | \$208,903.59      |
| 281 - DIRECCION DE DELEGADOS MUNICIPALES   |                          |          |                                 |                 |                  |                 |                 |                 |                     |                 |                 |   |                 |                        |                          |                                  |                 |                       |                 |                    |                   |
| 1124 - PROMOCIÓN Y FOMENTO   |                          |          | \$2,476,378.10                  | \$3,998,976.89  | \$-2,968,025.00  | \$1,398,423.70  | \$3,077,645.16  | \$6,311,363.95  | \$434,778.82        | \$3,742,476.93  | \$2,242,878.13  | \$2,242,878.13                          | \$2,242,878.13  | \$2,242,878.13         | \$2,242,878.13           | \$2,242,878.13                   | \$2,242,878.13  | \$2,242,878.13        | \$2,242,878.13  | \$2,242,878.13     | \$2,242,878.13    |
| TOTAL UNIDAD RESPONSABLE   |                          |          | \$2,476,378.10                  | \$3,998,976.89  | \$-2,968,025.00  | \$1,398,423.70  | \$3,077,645.16  | \$6,311,363.95  | \$434,778.82        | \$3,742,476.93  | \$2,242,878.13  | \$2,242,878.13                          | \$2,242,878.13  | \$2,242,878.13         | \$2,242,878.13           | \$2,242,878.13                   | \$2,242,878.13  | \$2,242,878.13        | \$2,242,878.13  | \$2,242,878.13     | \$2,242,878.13    |
| 282 - DIRECCION DE COMITES DE SEGURIDAD  |                          |          |                                 |                 |                  |                 |                 |                 |                     |                 |                 |   |                 |                        |                          |                                  |                 |                       |                 |                    |                   |
| 1124 - PROMOCIÓN Y FOMENTO   |                          |          | \$2,481,878.27                  | \$1,772,026.00  | \$-73,504.00     | \$4,142,896.27  | \$2,936,877.86  | \$3,444,429.42  | \$225,152.36        | \$3,669,581.78  | \$441,720.33    | \$3,669,581.78                          | \$3,669,581.78  | \$3,669,581.78         | \$3,669,581.78           | \$3,669,581.78                   | \$3,669,581.78  | \$3,669,581.78        | \$3,669,581.78  | \$3,669,581.78     | \$3,669,581.78    |
| TOTAL UNIDAD RESPONSABLE   |                          |          | \$2,481,878.27                  | \$1,772,026.00  | \$-73,504.00     | \$4,142,896.27  | \$2,936,877.86  | \$3,444,429.42  | \$225,152.36        | \$3,669,581.78  | \$441,720.33    | \$3,669,581.78                          | \$3,669,581.78  | \$3,669,581.78         | \$3,669,581.78           | \$3,669,581.78                   | \$3,669,581.78  | \$3,669,581.78        | \$3,669,581.78  | \$3,669,581.78     | \$3,669,581.78    |
| 284 - DIRECCION DE GESTION CIUDADANA   |                          |          |                                 |                 |                  |                 |                 |                 |                     |                 |                 |   |                 |                        |                          |                                  |                 |                       |                 |                    |                   |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL  |                          |          | \$4,133,817.31                  | \$1,208,841.60  | \$-701,296.40    | \$4,646,863.31  | \$2,247,487.48  | \$2,330,381.86  | \$203,261.30        | \$2,533,643.16  | \$1,203,822.79  | \$2,533,643.16                          | \$2,533,643.16  | \$2,533,643.16         | \$2,533,643.16           | \$2,533,643.16                   | \$2,533,643.16  | \$2,533,643.16        | \$2,533,643.16  | \$2,533,643.16     | \$2,533,643.16    |
| TOTAL UNIDAD RESPONSABLE   |                          |          | \$4,133,817.31                  | \$1,208,841.60  | \$-701,296.40    | \$4,646,863.31  | \$2,247,487.48  | \$2,330,381.86  | \$203,261.30        | \$2,533,643.16  | \$1,203,822.79  | \$2,533,643.16                          | \$2,533,643.16  | \$2,533,643.16         | \$2,533,643.16           | \$2,533,643.16                   | \$2,533,643.16  | \$2,533,643.16        | \$2,533,643.16  | \$2,533,643.16     | \$2,533,643.16    |
| TOTAL SECRETARIA   |                          |          | \$26,869,716.28                 | \$35,998,596.63 | \$-16,000,146.14 | \$45,430,122.67 | \$16,665,343.66 | \$28,753,778.07 | \$2,998,585.96      | \$31,718,994.97 | \$12,998,919.39 | \$31,718,994.97                         | \$31,718,994.97 | \$31,718,994.97        | \$31,718,994.97          | \$31,718,994.97                  | \$31,718,994.97 | \$31,718,994.97       | \$31,718,994.97 | \$31,718,994.97    | \$31,718,994.97   |
| 318 - DIRECCION GENERAL DE SALUD   |                          |          |                                 |                 |                  |                 |                 |                 |                     |                 |                 |   |                 |                        |                          |                                  |                 |                       |                 |                    |                   |
| 282 - OFICINA DE PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL |                          |          | \$17,039,811.21                 | \$5,307,890.79  | \$-4,793,846.72  | \$17,353,075.28 | \$9,213,753.97  | \$8,362,222.31  | \$64,503.36         | \$9,364,775.70  | \$4,207.83      | \$9,364,775.70                          | \$9,364,775.70  | \$9,364,775.70         | \$9,364,775.70           | \$9,364,775.70                   | \$9,364,775.70  | \$9,364,775.70        | \$9,364,775.70  | \$9,364,775.70     | \$9,364,775.70    |
| TOTAL UNIDAD RESPONSABLE   |                          |          | \$17,039,811.21                 | \$5,307,890.79  | \$-4,793,846.72  | \$17,353,075.28 | \$9,213,753.97  | \$8,362,222.31  | \$64,503.36         | \$9,364,775.70  | \$4,207.83      | \$9,364,775.70                          | \$9,364,775.70  | \$9,364,775.70         | \$9,364,775.70           | \$9,364,775.70                   | \$9,364,775.70  | \$9,364,775.70        | \$9,364,775.70  | \$9,364,775.70     | \$9,364,775.70    |
| 288 - DIRECCION DE SERVICIOS MEDICOS   |                          |          |                                 |                 |                  |                 |                 |                 |                     |                 |                 |   |                 |                        |                          |                                  |                 |                       |                 |                    |                   |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL  |                          |          | \$3,243,711.42                  | \$4,321,891.18  | \$-1,716,336.38  | \$6,345,242.23  | \$2,688,052.21  | \$3,850,581.02  | \$642,269.90        | \$4,492,850.92  | \$1,207,692.26  | \$4,492,850.92                          | \$4,492,850.92  | \$4,492,850.92         | \$4,492,850.92           | \$4,492,850.92                   | \$4,492,850.92  | \$4,492,850.92        | \$4,492,850.92  | \$4,492,850.92     | \$4,492,850.92    |
| TOTAL UNIDAD RESPONSABLE   |                          |          | \$3,243,711.42                  | \$4,321,891.18  | \$-1,716,336.38  | \$6,345,242.23  | \$2,688,052.21  | \$3,850,581.02  | \$642,269.90        | \$4,492,850.92  | \$1,207,692.26  | \$4,492,850.92                          | \$4,492,850.92  | \$4,492,850.92         | \$4,492,850.92           | \$4,492,850.92                   | \$4,492,850.92  | \$4,492,850.92        | \$4,492,850.92  | \$4,492,850.92     | \$4,492,850.92    |
| 288 - DIRECCION DE MUNICIPIO SALUDABLE   |                          |          |                                 |                 |                  |                 |                 |                 |                     |                 |                 |   |                 |                        |                          |                                  |                 |                       |                 |                    |                   |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL  |                          |          | \$5,071,239.88                  | \$4,523,930.45  | \$-1,569,268.15  | \$8,615,863.28  | \$1,984,127.77  | \$7,631,735.51  | \$64,734.56         | \$7,696,470.07  | \$1,000,455.82  | \$7,696,470.07                          | \$7,696,470.07  | \$7,696,470.07         | \$7,696,470.07           | \$7,696,470.07                   | \$7,696,470.07  | \$7,696,470.07        | \$7,696,470.07  | \$7,696,470.07     | \$7,696,470.07    |
| TOTAL UNIDAD RESPONSABLE   |                          |          | \$5,071,239.88                  | \$4,523,930.45  | \$-1,569,268.15  | \$8,615,863.28  | \$1,984,127.77  | \$7,631,735.51  | \$64,734.56         | \$7,696,470.07  | \$1,000,455.82  | \$7,696,470.07                          | \$7,696,470.07  | \$7,696,470.07         | \$7,696,470.07           | \$7,696,470.07                   | \$7,696,470.07  | \$7,696,470.07        | \$7,696,470.07  | \$7,696,470.07     | \$7,696,470.07    |
| 319 - SECRETARIA DE CULTURA  |                          |          |                                 |                 |                  |                 |                 |                 |                     |                 |                 |   |                 |                        |                          |                                  |                 |                       |                 |                    |                   |
| 232 - OFICINA DEL SECRETARIO DE CULTURA  |                          |          | \$2,498,807.83                  | \$4,344,115.82  | \$-1,737,844.60  | \$5,074,327.72  | \$4,155,122.27  | \$599,265.44    | \$471,505.04        | \$4,626,627.26  | \$3,882,726.43  | \$4,626,627.26                          | \$4,626,627.26  | \$4,626,627.26         | \$4,626,627.26           | \$4,626,627.26                   | \$4,626,627.26  | \$4,626,627.26        | \$4,626,627.26  | \$4,626,627.26     | \$4,626,627.26    |
| 1124 - PROMOCIÓN Y FOMENTO   |                          |          | \$2,498,807.83                  | \$4,344,115.82  | \$-1,737,844.60  | \$5,074,327.72  | \$4,155,122.27  | \$599,265.44    | \$471,505.04        | \$4,626,627.26  | \$3,882,726.43  | \$4,626,627.26                          | \$4,626,627.26  | \$4,626,627.26         | \$4,626,627.26           | \$4,626,627.26                   | \$4,626,627.26  | \$4,626,627.26        | \$4,626,627.26  | \$4,626,627.26     | \$4,626,627.26    |
| TOTAL UNIDAD RESPONSABLE   |                          |          | \$2,498,807.83                  | \$4,344,115.82  | \$-1,737,844.60  | \$5,074,327.72  | \$4,155,122.27  | \$599,265.44    | \$471,505.04        | \$4,626,627.26  | \$3,882,726.43  | \$4,626,627.26                          | \$4,626,627.26  | \$4,626,627.26         | \$4,626,627.26           | \$4,626,627.26                   | \$4,626,627.26  | \$4,626,627.26        | \$4,626,627.26  | \$4,626,627.26     | \$4,626,627.26    |
| 287 - DIRECCION DE EVENTOS CULTURALES  |                          |          |                                 |                 |                  |                 |                 |                 |                     |                 |                 |   |                 |                        |                          |                                  |                 |                       |                 |                    |                   |
| 1124 - PROMOCIÓN Y FOMENTO   |                          |          | \$4,411,537.45                  | \$2,817,058.54  | \$-1,196,130.12  | \$5,717,946.96  | \$2,589,892.86  | \$3,126,116.14  | \$589,516.42        | \$3,715,632.58  | \$1,800,976.41  | \$3,715,632.58                          | \$3,715,632.58  | \$3,715,632.58         | \$3,715,632.58           | \$3,715,632.58                   | \$3,715,632.58  | \$3,715,632.58        | \$3,715,632.58  | \$3,715,632.58     | \$3,715,632.58    |
| TOTAL UNIDAD RESPONSABLE   |                          |          | \$4,411,537.45                  | \$2,817,058.54  | \$-1,196,130.12  | \$5,717,946.96  | \$2,589,892.86  | \$3,126,116.14  | \$589,516.42        | \$3,715,632.58  | \$1,800,976.41  | \$3,715,632.58                          | \$3,715,632.58  | \$3,715,632.58         | \$3,715,632.58           | \$3,715,632.58                   | \$3,715,632.58  | \$3,715,632.58        | \$3,715,632.58  | \$3,715,632.58     | \$3,715,632.58    |
| 288 - DIRECCION DE DESARROLLO CULTURAL   |                          |          |                                 |                 |                  |                 |                 |                 |                     |                 |                 |   |                 |                        |                          |                                  |                 |                       |                 |                    |                   |
| 1124 - PROMOCIÓN Y FOMENTO   |                          |          | \$2,218,307.32                  | \$3,448,836.88  | \$-848,739.00    | \$2,898,255.00  | \$897,893.43    | \$2,309,626.96  | \$71,493.88         | \$2,381,120.84  | \$480,837.70    | \$2,381,120.84                          | \$2,381,120.84  | \$2,381,120.84         | \$2,381,120.84           | \$2,381,120.84                   | \$2,381,120.84  | \$2,381,120.84        | \$2,381,120.84  | \$2,381,120.84     | \$2,381,120.84    |
| TOTAL UNIDAD RESPONSABLE   |                          |          | \$2,218,307.32                  | \$3,448,836.88  | \$-848,739.00    | \$2,898,255.00  | \$897,893.43    | \$2,309,626.96  | \$71,493.88         | \$2,381,120.84  | \$480,837.70    | \$2,381,120.84                          | \$2,381,120.84  | \$2,381,120.84         | \$2,381,120.84           | \$2,381,120.84                   | \$2,381,120.84  | \$2,381,120.84        | \$2,381,120.84  | \$2,381,120.84     | \$2,381,120.84    |



Secretaría: Todas  
Programa: Todos

Unidad responsable: Todas

| RAMO O DEPENDENCIA<br>SECRETARIA<br>UNIDAD RESPONSABLE<br>PROGRAMA   | Acumulados (CONAC)              |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
|--|---------------------------------|-----------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|
|  | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12              | 13=(10-12)         | 14=(7-12)         |
|  | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |
| 289 - DIRECCION DE ESPACIOS CULTURALES<br>1124 - PROMOCION Y FOMENTO   | \$1,885,854.98                  | \$252,481.88    | \$-258,078.92    | \$1,883,361.74      | \$776,811.18    | \$1,106,550.56                          | \$466,254.89    | \$312,556.49             | \$1,471,817.06                   | \$461,305.88    | \$4,948.61            | \$481,235.52    | \$46,09            | \$4,898.87        |
| TOTAL UNIDAD RESPONSABLE   | \$1,885,854.98                  | \$252,481.88    | \$-258,078.92    | \$1,883,361.74      | \$776,811.18    | \$1,106,550.56                          | \$466,254.89    | \$312,556.49             | \$1,471,817.06                   | \$461,305.88    | \$4,948.61            | \$481,235.52    | \$46,09            | \$4,898.87        |
| TOTAL SECRETARIA   | \$1,137,797.96                  | \$2,434,481.12  | \$-3,263,375.32  | \$515,112,925.95    | \$8,108,427.74  | \$7,593,315.81                          | \$6,963,576.89  | \$1,438,843.74           | \$8,843,869.85                   | \$4,968,698.43  | \$702,765.87          | \$4,265,932.96  | \$278,807.74       | \$76,323.51       |
| 326 - SECRETARIA DE MOVILIDAD<br>300 - OFICINA DEL SECRETARIO DE MOVILIDAD<br>1121 - PRESTACION DE SERVICIOS PUBLICOS  | \$7,441,172.81                  | \$58,918.99     | \$-905,869.47    | \$7,594,222.34      | \$1,862,952.10  | \$5,731,270.24                          | \$923,277.52    | \$506,224.58             | \$6,237,494.82                   | \$495,562.79    | \$67,724.74           | \$600,124.62    | \$33,407.94        | \$48,152.79       |
| TOTAL UNIDAD RESPONSABLE   | \$7,441,172.81                  | \$58,918.99     | \$-905,869.47    | \$7,594,222.34      | \$1,862,952.10  | \$5,731,270.24                          | \$923,277.52    | \$506,224.58             | \$6,237,494.82                   | \$495,562.79    | \$67,724.74           | \$600,124.62    | \$33,407.94        | \$48,152.79       |
| 301 - DIRECCION DE INFRAESTRUCTURA VIAL<br>1121 - PRESTACION DE SERVICIOS PUBLICOS   | \$6,515,141.02                  | \$793,901.09    | \$-799,836.83    | \$6,509,205.18      | \$1,471,224.71  | \$5,037,980.48                          | \$215,264.46    | \$1,167,262.25           | \$6,205,242.73                   | \$368,897.20    | \$1,356.68            | \$209,725.11    | \$18,171.47        | \$20,538.35       |
| TOTAL UNIDAD RESPONSABLE   | \$6,515,141.02                  | \$793,901.09    | \$-799,836.83    | \$6,509,205.18      | \$1,471,224.71  | \$5,037,980.48                          | \$215,264.46    | \$1,167,262.25           | \$6,205,242.73                   | \$368,897.20    | \$1,356.68            | \$209,725.11    | \$18,171.47        | \$20,538.35       |
| 302 - DIRECCION DE MOVILIDAD<br>1121 - PRESTACION DE SERVICIOS PUBLICOS  | \$46,885,322.56                 | \$40,887,809.44 | \$-15,358,685.51 | \$72,414,933.49     | \$33,889,238.76 | \$38,525,694.73                         | \$33,698,062.43 | \$9,365,148.36           | \$48,211,484.13                  | \$23,860,736.21 | \$777,566.22          | \$22,761,224.84 | \$1,699,811.37     | \$1,226,867.59    |
| TOTAL UNIDAD RESPONSABLE   | \$46,885,322.56                 | \$40,887,809.44 | \$-15,358,685.51 | \$72,414,933.49     | \$33,889,238.76 | \$38,525,694.73                         | \$33,698,062.43 | \$9,365,148.36           | \$48,211,484.13                  | \$23,860,736.21 | \$777,566.22          | \$22,761,224.84 | \$1,699,811.37     | \$1,226,867.59    |
| 303 - DIRECCION DE MONITOREO VIAL<br>1121 - PRESTACION DE SERVICIOS PUBLICOS   | \$77,95,993.27                  | \$3,471,801.40  | \$-403,332.12    | \$78,318,462.55     | \$1,282,833.25  | \$77,035,629.30                         | \$424,918.26    | \$480,244.99             | \$78,515,843.29                  | \$414,896.20    | \$9,628.00            | \$78,545.41     | \$33,345.15        | \$47,973.15       |
| TOTAL UNIDAD RESPONSABLE   | \$77,95,993.27                  | \$3,471,801.40  | \$-403,332.12    | \$78,318,462.55     | \$1,282,833.25  | \$77,035,629.30                         | \$424,918.26    | \$480,244.99             | \$78,515,843.29                  | \$414,896.20    | \$9,628.00            | \$78,545.41     | \$33,345.15        | \$47,973.15       |
| 317 - CONSEJO DE OBSERVATORIO VIAL CIUDADANO<br>1130 - APOYO A LA FUNCION PUBLICA Y AL MEJORAMIENTO DE LA GESTION  | \$9,06                          | \$27,743.32     | \$0.00           | \$27,743.32         | \$264,341.36    | \$3,029.00                              | \$23,402.70     | \$23,929.60              | \$23,962.62                      | \$21,740.70     | \$346.89              | \$23,740.70     | \$0.00             | \$240.00          |
| TOTAL UNIDAD RESPONSABLE   | \$9,06                          | \$27,743.32     | \$0.00           | \$27,743.32         | \$264,341.36    | \$3,029.00                              | \$23,402.70     | \$23,929.60              | \$23,962.62                      | \$21,740.70     | \$346.89              | \$23,740.70     | \$0.00             | \$240.00          |
| TOTAL SECRETARIA   | \$70,240,696.80                 | \$44,191,971.29 | \$-22,866,713.00 | \$94,455,955.09     | \$38,289,400.15 | \$56,166,554.94                         | \$25,684,553.37 | \$17,964,848.78          | \$68,171,400.58                  | \$25,428,237.50 | \$268,815.84          | \$24,166,761.58 | \$1,147,465.95     | \$1,483,771.79    |
| 321 - DIRECCION GENERAL DE BIENESTAR SOCIAL<br>344 - OFICINA DEL DIRECTOR GENERAL DE BIENESTAR SOCIAL<br>1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | \$4,486,487.83                  | \$5,228,542.89  | \$-4,826,581.00  | \$4,888,449.72      | \$1,505,653.91  | \$3,382,795.81                          | \$1,227,417.63  | \$278,142.26             | \$4,660,938.04                   | \$1,222,918.89  | \$4,402.76            | \$1,204,112.80  | \$18,008.30        | \$23,289.06       |
| TOTAL UNIDAD RESPONSABLE   | \$4,486,487.83                  | \$5,228,542.89  | \$-4,826,581.00  | \$4,888,449.72      | \$1,505,653.91  | \$3,382,795.81                          | \$1,227,417.63  | \$278,142.26             | \$4,660,938.04                   | \$1,222,918.89  | \$4,402.76            | \$1,204,112.80  | \$18,008.30        | \$23,289.06       |
| 345 - DIRECCION DE ASISTENCIA HUMANA Y COMUNITARIA<br>1121 - PRESTACION DE SERVICIOS PUBLICOS  | \$1,907,773.74                  | \$1,878,816.89  | \$-4,288,677.52  | \$1,497,916.11      | \$6,664,655.65  | \$8,162,571.76                          | \$4,074,782.16  | \$2,048,072.89           | \$10,210,644.65                  | \$3,882,877.43  | \$13,454.73           | \$3,868,283.20  | \$79,624.16        | \$308,476.48      |
| TOTAL UNIDAD RESPONSABLE   | \$1,907,773.74                  | \$1,878,816.89  | \$-4,288,677.52  | \$1,497,916.11      | \$6,664,655.65  | \$8,162,571.76                          | \$4,074,782.16  | \$2,048,072.89           | \$10,210,644.65                  | \$3,882,877.43  | \$13,454.73           | \$3,868,283.20  | \$79,624.16        | \$308,476.48      |
| 346 - DIRECCION DE PROMOCION HUMANA<br>1121 - PRESTACION DE SERVICIOS PUBLICOS   | \$6,633,961.12                  | \$5,098,302.28  | \$-4,124,736.72  | \$7,606,527.68      | \$3,374,975.52  | \$4,231,552.16                          | \$2,331,148.85  | \$1,948,525.92           | \$5,271,478.08                   | \$2,224,278.54  | \$168,871.41          | \$2,965,507.76  | \$168,777.76       | \$207,640.19      |
| TOTAL UNIDAD RESPONSABLE   | \$6,633,961.12                  | \$5,098,302.28  | \$-4,124,736.72  | \$7,606,527.68      | \$3,374,975.52  | \$4,231,552.16                          | \$2,331,148.85  | \$1,948,525.92           | \$5,271,478.08                   | \$2,224,278.54  | \$168,871.41          | \$2,965,507.76  | \$168,777.76       | \$207,640.19      |
| 347 - DIRECCION DE GRUPOS VULNERABLES<br>1121 - PRESTACION DE SERVICIOS PUBLICOS   | \$6,296,484.82                  | \$10,432,779.53 | \$-4,318,748.93  | \$12,410,515.42     | \$8,279,287.27  | \$4,131,228.15                          | \$6,342,915.17  | \$2,636,389.80           | \$10,977,604.97                  | \$6,287,190.36  | \$555,722.21          | \$6,842,912.75  | \$204,484.75       | \$480,297.56      |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(H) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa

Junio de 2019  
Divisor: Pesos

Secretaría: Todas  
Programa: Todos

Unidad responsable: Todas

| RAMO O DEPENDENCIA<br>SECRETARIA | UNIDAD RESPONSABLE | PROGRAMA  | Acumulados (CONAC)              |                 |                    |                     |                     |   |                 |                          |                                  |                  |                       |                  |                    |                   |
|----------------------------------|--------------------|---|---------------------------------|-----------------|--------------------|---------------------|---------------------|---|-----------------|--------------------------|----------------------------------|------------------|-----------------------|------------------|--------------------|-------------------|
|                                  |                    |   | 1                               | 2               | 3                  | 4                   | 5                   | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10               | 11=(7-10)             | 12               | 13=(10-12)         | 14=(7-12)         |
|                                  |                    |   | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones        | Presupuesto Vigente | Comprometido        | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido         | Devengado sin ejercer | Pagado           | Ejercido sin pagar | Cuentas por pagar |
|                                  |                    |   | 56,296,454.52                   | \$13,432,778.83 | \$4,319,748.83     | \$13,886,487.12     | \$9,379,387.37      | \$4,022,319.75                          | \$6,942,913.57  | \$2,528,323.86           | \$6,577,573.56                   | \$8,297,390.38   | \$555,723.21          | \$6,062,705.61   | \$34,444.75        | \$860,209.96      |
|                                  |                    | 304 - DIRECCION DE LA MUJER                                       |                                 |                 |                    |                     |                     |   |                 |                          |                                  |                  |                       |                  |                    |                   |
|                                  |                    | 1121 - PRESTACION DE SERVICIOS PUBLICOS                           | \$6,299,871.29                  | \$1,698,819.87  | \$4,574,524.85     | \$2,308,195.31      | \$1,497,854.08      | \$990,372.23                            | \$986,216.86    | \$441,683.10             | \$1,421,955.33                   | \$455,833.48     | \$110,827.49          | \$651,975.24     | \$3,689.29         | \$142,352.74      |
|                                  |                    | TOTAL UNIDAD RESPONSABLE  | \$6,299,871.29                  | \$1,698,819.87  | \$4,574,524.85     | \$2,308,195.31      | \$1,497,854.08      | \$990,372.23                            | \$986,216.86    | \$441,683.10             | \$1,421,955.33                   | \$455,833.48     | \$110,827.49          | \$651,975.24     | \$3,689.29         | \$142,352.74      |
|                                  |                    | TOTAL SECRETARIA  | \$47,623,586.50                 | \$17,730,561.82 | \$5,252,633.52     | \$42,736,659.56     | \$27,726,462.74     | \$22,026,057.86                         | \$15,364,418.32 | \$6,346,328.42           | \$28,352,686.28                  | \$14,472,468.72  | \$911,959.80          | \$13,980,547.50  | \$591,267.25       | \$1,503,876.03    |
|                                  |                    | 322 - PRESIDENCIA MUNICIPAL                                       |                                 |                 |                    |                     |                     |   |                 |                          |                                  |                  |                       |                  |                    |                   |
|                                  |                    | 306 - COORDINACION ESTRATEGICA DE GABINETE                        | \$1,283,072.19                  | \$3,455,200.72  | \$1,194,124.72     | \$3,994,338.19      | \$2,770,293.98      | \$824,078.31                            | \$2,571,773.77  | \$198,486.21             | \$1,022,254.42                   | \$2,951,232.81   | \$20,295.26           | \$2,413,064.68   | \$138,485.66       | \$198,715.12      |
|                                  |                    | 1122 - APOYO A LA FUNCION PUBLICA Y AL MEJORAMIENTO DE LA GESTION | \$1,283,072.19                  | \$3,455,200.72  | \$1,194,124.72     | \$3,994,338.19      | \$2,770,293.98      | \$824,078.31                            | \$2,571,773.77  | \$198,486.21             | \$1,022,254.42                   | \$2,951,232.81   | \$20,295.26           | \$2,413,064.68   | \$138,485.66       | \$198,715.12      |
|                                  |                    | TOTAL UNIDAD RESPONSABLE  | \$1,283,072.19                  | \$3,455,200.72  | \$1,194,124.72     | \$3,994,338.19      | \$2,770,293.98      | \$824,078.31                            | \$2,571,773.77  | \$198,486.21             | \$1,022,254.42                   | \$2,951,232.81   | \$20,295.26           | \$2,413,064.68   | \$138,485.66       | \$198,715.12      |
|                                  |                    | 316 - CONSEJERIA JURIDICA   | \$8,447,738.60                  | \$1,896,436.44  | \$4,581,962.93     | \$4,051,114.11      | \$3,622,473.96      | \$460,641.15                            | \$2,844,299.79  | \$1,249,270.18           | \$1,798,999.33                   | \$2,702,415.40   | \$81,794.38           | \$2,201,534.43   | \$160,680.97       | \$163,375.55      |
|                                  |                    | 1125 - REGULACION Y SUPERVISION                                   | \$8,447,738.60                  | \$1,896,436.44  | \$4,581,962.93     | \$4,051,114.11      | \$3,622,473.96      | \$460,641.15                            | \$2,844,299.79  | \$1,249,270.18           | \$1,798,999.33                   | \$2,702,415.40   | \$81,794.38           | \$2,201,534.43   | \$160,680.97       | \$163,375.55      |
|                                  |                    | TOTAL UNIDAD RESPONSABLE  | \$8,447,738.60                  | \$1,896,436.44  | \$4,581,962.93     | \$4,051,114.11      | \$3,622,473.96      | \$460,641.15                            | \$2,844,299.79  | \$1,249,270.18           | \$1,798,999.33                   | \$2,702,415.40   | \$81,794.38           | \$2,201,534.43   | \$160,680.97       | \$163,375.55      |
|                                  |                    | 311 - DIRECCION DE CONSULTA, SEGUIMIENTO Y CONTROL INTERNO        | \$2,913,521.96                  | \$28,820.00     | \$4,954,528.00     | \$1,987,813.99      | \$384,162.70        | \$1,683,651.39                          | \$48,546.57     | \$336,616.13             | \$1,930,067.42                   | \$48,546.57      | \$0.00                | \$48,546.57      | \$4.38             | \$4.38            |
|                                  |                    | 1122 - APOYO A LA FUNCION PUBLICA Y AL MEJORAMIENTO DE LA GESTION | \$2,913,521.96                  | \$28,820.00     | \$4,954,528.00     | \$1,987,813.99      | \$384,162.70        | \$1,683,651.39                          | \$48,546.57     | \$336,616.13             | \$1,930,067.42                   | \$48,546.57      | \$0.00                | \$48,546.57      | \$4.38             | \$4.38            |
|                                  |                    | TOTAL UNIDAD RESPONSABLE  | \$2,913,521.96                  | \$28,820.00     | \$4,954,528.00     | \$1,987,813.99      | \$384,162.70        | \$1,683,651.39                          | \$48,546.57     | \$336,616.13             | \$1,930,067.42                   | \$48,546.57      | \$0.00                | \$48,546.57      | \$4.38             | \$4.38            |
|                                  |                    | TOTAL SECRETARIA  | \$19,626,432.75                 | \$8,680,446.16  | \$4,689,716.65     | \$9,645,066.30      | \$6,756,502.64      | \$2,688,163.65                          | \$4,374,539.12  | \$1,782,372.52           | \$6,670,926.17                   | \$4,902,484.88   | \$72,844.64           | \$4,863,431.27   | \$29,056.21        | \$117,099.49      |
|                                  |                    | 316 - CONSEJERIA JURIDICA   | \$0.00                          | \$5,575,333.41  | \$2,108,826.45     | \$2,463,761.96      | \$0.00              | \$1,456,764.58                          | \$0.00          | \$0.00                   | \$1,456,764.58                   | \$0.00           | \$0.00                | \$0.00           | \$0.00             | \$0.00            |
|                                  |                    | 1125 - REGULACION Y SUPERVISION                                   | \$0.00                          | \$5,575,333.41  | \$2,108,826.45     | \$2,463,761.96      | \$0.00              | \$1,456,764.58                          | \$0.00          | \$0.00                   | \$1,456,764.58                   | \$0.00           | \$0.00                | \$0.00           | \$0.00             | \$0.00            |
|                                  |                    | TOTAL UNIDAD RESPONSABLE  | \$0.00                          | \$5,575,333.41  | \$2,108,826.45     | \$2,463,761.96      | \$0.00              | \$1,456,764.58                          | \$0.00          | \$0.00                   | \$1,456,764.58                   | \$0.00           | \$0.00                | \$0.00           | \$0.00             | \$0.00            |
|                                  |                    | TOTAL SECRETARIA  | \$0.00                          | \$5,575,333.41  | \$2,108,826.45     | \$2,463,761.96      | \$0.00              | \$1,456,764.58                          | \$0.00          | \$0.00                   | \$1,456,764.58                   | \$0.00           | \$0.00                | \$0.00           | \$0.00             | \$0.00            |
|                                  |                    | TOTAL RAMO O DEPENDENCIA  | \$18,602,634.21                 | \$14,483,247.65 | \$7,332,666,671.01 | \$22,300,996,814.29 | \$17,272,829,586.83 | \$11,084,372,263.56                     | \$64,776,541.63 | \$46,776,541.63          | \$1,508,163,933.36               | \$766,380,172.06 | \$38,724,386.34       | \$719,382,588.18 | \$23,867,543.00    | \$75,647,962.84   |



(B) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC)              |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
|---|---------------------------------|-----------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|---------------------|-------------------|--|
|   | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12              | 13=(10-12)          | 14=(7-12)         |  |
| FUENTE DE FINANCIAMIENTO  | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercicio sin pagar | Cuentas por pagar |  |
| 31116 - GOBIERNO MUNICIPAL  |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 19 - Nuevo León   |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 1 - Gasto Corriente   |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 1111 - 1111 DIETAS  |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 15 - Recursos Federales   | \$0,822,250.14                  | \$1,635,000.00  | \$-1,587,318.00  | \$1,780,942.14      | \$4,231,802.68  | \$4,167,830.48                          | \$4,231,802.68  | \$0.00                   | \$4,167,830.48                   | \$4,231,802.68  | \$0.00                | \$4,231,802.68  | \$0.00              | \$0.00            |  |
| TOTAL CONCEPTO  | \$0,822,250.14                  | \$1,635,000.00  | \$-1,587,318.00  | \$1,780,942.14      | \$4,231,802.68  | \$4,167,830.48                          | \$4,231,802.68  | \$0.00                   | \$4,167,830.48                   | \$4,231,802.68  | \$0.00                | \$4,231,802.68  | \$0.00              | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$0.00          | \$0.00           | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                   | \$0.00                           | \$0.00          | \$0.00                | \$0.00          | \$0.00              | \$0.00            |  |
| 1130 - SUELDOS BASE AL PERSONAL PERMANENTE                            |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 15 - Recursos Federales   | \$9,006,170.78                  | \$18,253,222.75 | \$-15,892,775.57 | \$64,207,738.96     | \$43,234,845.41 | \$41,013,094.54                         | \$43,234,845.41 | \$0.00                   | \$41,013,094.54                  | \$43,234,845.41 | \$0.00                | \$43,206,207.56 | \$40,437.85         | \$46,437.85       |  |
| TOTAL CONCEPTO  | \$9,006,170.78                  | \$18,253,222.75 | \$-15,892,775.57 | \$64,207,738.96     | \$43,234,845.41 | \$41,013,094.54                         | \$43,234,845.41 | \$0.00                   | \$41,013,094.54                  | \$43,234,845.41 | \$0.00                | \$43,206,207.56 | \$40,437.85         | \$46,437.85       |  |
| 1131 - 1131 SUELDO PERSONAL CONFIANZA                                 |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 15 - Recursos Federales   | \$25,000.00                     | \$40,760.30     | \$-24,570.50     | \$47,336.80         | \$24,703.37     | \$22,696.43                             | \$24,703.37     | \$0.00                   | \$22,696.43                      | \$24,703.37     | \$0.00                | \$24,314.57     | \$3,388.80          | \$3,388.80        |  |
| TOTAL CONCEPTO  | \$25,000.00                     | \$40,760.30     | \$-24,570.50     | \$47,336.80         | \$24,703.37     | \$22,696.43                             | \$24,703.37     | \$0.00                   | \$22,696.43                      | \$24,703.37     | \$0.00                | \$24,314.57     | \$3,388.80          | \$3,388.80        |  |
| 1133 - 1133 SUELDOS SINDICALIZADOS                                    |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 15 - Recursos Federales   | \$4,000,000.00                  | \$2,872,295.77  | \$-2,074,241.90  | \$4,972,853.87      | \$2,272,864.60  | \$2,298,993.27                          | \$2,272,864.60  | \$0.00                   | \$2,298,993.27                   | \$2,272,864.60  | \$0.00                | \$1,273,215.82  | \$699,644.78        | \$996,644.78      |  |
| TOTAL CONCEPTO  | \$4,000,000.00                  | \$2,872,295.77  | \$-2,074,241.90  | \$4,972,853.87      | \$2,272,864.60  | \$2,298,993.27                          | \$2,272,864.60  | \$0.00                   | \$2,298,993.27                   | \$2,272,864.60  | \$0.00                | \$1,273,215.82  | \$699,644.78        | \$996,644.78      |  |
| 1311 - 1311 PREMIOS DE ANTIGUEDAD                                     |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 15 - Recursos Federales   | \$20,000,000.00                 | \$8,968,916.40  | \$-8,827,779.50  | \$22,401,256.30     | \$10,731,883.85 | \$11,819,872.47                         | \$10,731,883.85 | \$0.00                   | \$11,819,872.47                  | \$10,731,883.85 | \$0.00                | \$10,760,735.98 | \$1,147.87          | \$1,147.87        |  |
| TOTAL CONCEPTO  | \$20,000,000.00                 | \$8,968,916.40  | \$-8,827,779.50  | \$22,401,256.30     | \$10,731,883.85 | \$11,819,872.47                         | \$10,731,883.85 | \$0.00                   | \$11,819,872.47                  | \$10,731,883.85 | \$0.00                | \$10,760,735.98 | \$1,147.87          | \$1,147.87        |  |
| 1321 - 1321 PRIMA VACACIONAL  |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 15 - Recursos Federales   | \$10,000,000.00                 | \$1,800.00      | \$-803.31        | \$698,592.71        | \$29,286.50     | \$409,760.21                            | \$29,286.50     | \$0.00                   | \$409,760.21                     | \$29,286.50     | \$0.00                | \$29,942.06     | \$24.44             | \$24.44           |  |
| TOTAL CONCEPTO  | \$10,000,000.00                 | \$1,800.00      | \$-803.31        | \$698,592.71        | \$29,286.50     | \$409,760.21                            | \$29,286.50     | \$0.00                   | \$409,760.21                     | \$29,286.50     | \$0.00                | \$29,942.06     | \$24.44             | \$24.44           |  |
| 1322 - 1322 PRIMA DOMINICAL   |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 15 - Recursos Federales   | \$48,000,000.00                 | \$8,000,000.00  | \$-7,287,842.80  | \$48,712,157.20     | \$3,903,348.30  | \$4,209,348.30                          | \$3,903,348.30  | \$0.00                   | \$4,209,348.30                   | \$3,903,348.30  | \$0.00                | \$3,471,600.54  | \$1,147.66          | \$1,147.66        |  |
| TOTAL CONCEPTO  | \$48,000,000.00                 | \$8,000,000.00  | \$-7,287,842.80  | \$48,712,157.20     | \$3,903,348.30  | \$4,209,348.30                          | \$3,903,348.30  | \$0.00                   | \$4,209,348.30                   | \$3,903,348.30  | \$0.00                | \$3,471,600.54  | \$1,147.66          | \$1,147.66        |  |
| 1331 - 1331 TIEMPO EXTRA  |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 15 - Recursos Federales   | \$0,000,000.00                  | \$2,000,000.00  | \$-1,200,000.00  | \$7,200,291.45      | \$3,660,016.89  | \$3,096,274.56                          | \$3,660,016.89  | \$0.00                   | \$3,096,274.56                   | \$3,660,016.89  | \$0.00                | \$3,061,463.47  | \$3,372.42          | \$3,372.42        |  |
| TOTAL CONCEPTO  | \$0,000,000.00                  | \$2,000,000.00  | \$-1,200,000.00  | \$7,200,291.45      | \$3,660,016.89  | \$3,096,274.56                          | \$3,660,016.89  | \$0.00                   | \$3,096,274.56                   | \$3,660,016.89  | \$0.00                | \$3,061,463.47  | \$3,372.42          | \$3,372.42        |  |



(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC) |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
|---|--------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|----------------|----------------|----------------|--|
|   | 1                  | 2              | 3              | 4               | 5              | 6=(4-3)        | 7              | 8=(5-7)        | 9=(4-7)        | 10             | 11=(7-10) | 12             | 13=(10-12)     | 14=(7-12)      |  |
| FUENTE DE FINANCIAMIENTO  |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| 1541 - 1541 GRATIFICACIONES   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| 15 - Recursos Federales   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| TOTAL CONCEPTO  | \$6,009,000.00     | \$2,800,714.88 | \$1,347,623.43 | \$7,263,291.45  | \$3,665,216.89 | \$3,598,074.56 | \$3,665,216.89 | \$0.00         | \$3,598,074.56 | \$3,665,216.89 | \$0.00    | \$3,661,643.47 | \$3,373.42     | \$3,373.42     |  |
| TOTAL CONCEPTO  | \$2,809,899.89     | \$1,946,043.30 | \$1,238,044.47 | \$2,809,208.52  | \$2,278,173.00 | \$581,035.52   | \$2,278,173.00 | \$0.00         | \$581,035.52   | \$2,278,173.00 | \$0.00    | \$2,276,173.06 | \$0.00         | \$0.00         |  |
| 1411 - 1411 CUOTAS IMSS   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| 15 - Recursos Federales   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| TOTAL CONCEPTO  | \$0.00             | \$8,712,478.41 | \$1,680,312.94 | \$7,021,967.37  | \$3,022,119.23 | \$3,999,448.14 | \$3,022,119.23 | \$0.00         | \$3,999,448.14 | \$3,022,119.23 | \$0.00    | \$3,022,119.23 | \$0.00         | \$0.00         |  |
| 1421 - 1421 VIVIENDA PERSONAL DE SEGURIDAD IMPIO                      |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| 15 - Recursos Federales   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| TOTAL CONCEPTO  | \$0.00             | \$1,000,000.00 | \$0.00         | \$1,000,000.00  | \$0.00         | \$1,000,000.00 | \$0.00         | \$0.00         | \$1,000,000.00 | \$0.00         | \$0.00    | \$0.00         | \$0.00         | \$0.00         |  |
| 1441 - 1441 SEGURO DE VIDA  |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| 15 - Recursos Federales   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| TOTAL CONCEPTO  | \$0.00             | \$405.00       | \$0.00         | \$405.00        | \$0.00         | \$405.00       | \$0.00         | \$0.00         | \$405.00       | \$0.00         | \$0.00    | \$405.00       | \$0.00         | \$0.00         |  |
| 1521 - 1521 INDEMNIZACIONES   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| 15 - Recursos Federales   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| TOTAL CONCEPTO  | \$7,500,000.00     | \$7,489,316.32 | \$2,576,264.91 | \$12,474,332.11 | \$5,222,258.96 | \$6,452,073.15 | \$6,222,258.96 | \$0.00         | \$6,452,073.15 | \$6,222,258.96 | \$0.00    | \$6,220,258.96 | \$413,743.80   | \$413,743.80   |  |
| 1532 - 1532 LIQUIDACIONES   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| 15 - Recursos Federales   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| TOTAL CONCEPTO  | \$4,940,538.13     | \$3,052,936.09 | \$4,646,071.39 | \$2,848,436.74  | \$1,724,533.30 | \$1,121,813.44 | \$1,724,533.30 | \$0.00         | \$1,121,813.44 | \$1,724,533.30 | \$0.00    | \$1,724,533.30 | \$190,000.00   | \$190,000.00   |  |
| 1541 - 1541 BONOS DE DESPENSA   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| 15 - Recursos Federales   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| TOTAL CONCEPTO  | \$6,550,000.00     | \$1,458,716.32 | \$1,352,262.88 | \$2,463,803.44  | \$3,039,846.37 | \$5,626,417.07 | \$3,039,846.37 | \$0.00         | \$5,626,417.07 | \$3,039,846.37 | \$0.00    | \$3,035,871.58 | \$3,074.69     | \$3,074.69     |  |
| 1542 - 1542 APOYOS A SINDICALIZADOS                                   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| 15 - Recursos Federales   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| TOTAL CONCEPTO  | \$0.00             | \$11,529.99    | \$0.00         | \$11,529.99     | \$11,028.32    | \$5.68         | \$11,028.32    | \$0.00         | \$5.68         | \$11,028.32    | \$0.00    | \$11,027.21    | \$11.11        | \$11.11        |  |
| 1544 - 1544 SEGURO DE VIDA  |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| 15 - Recursos Federales   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| TOTAL CONCEPTO  | \$0,000,000.00     | \$6,760,000.00 | \$4,260,000.00 | \$9,940,000.00  | \$7,432,008.66 | \$1,507,933.34 | \$5,742,707.76 | \$1,689,298.98 | \$3,252,232.36 | \$5,742,707.76 | \$0.00    | \$3,222,946.38 | \$1,500,791.38 | \$1,620,791.38 |  |
| 1545 - 1545 HORAS PRESTACION  |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| 15 - Recursos Federales   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| TOTAL CONCEPTO  | \$0,000,000.00     | \$4,200,000.00 | \$4,200,000.00 | \$8,940,000.00  | \$7,432,008.66 | \$1,507,933.34 | \$5,742,707.76 | \$1,689,298.98 | \$3,252,232.36 | \$5,742,707.76 | \$0.00    | \$3,222,946.38 | \$1,500,791.38 | \$1,620,791.38 |  |
| 1551 - 1551 BECAS A EMPLEADOS   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| 15 - Recursos Federales   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| TOTAL CONCEPTO  | \$3,500,000.00     | \$1,950,000.00 | \$1,950,000.00 | \$2,801,126.52  | \$1,318,381.87 | \$1,542,745.45 | \$1,318,381.87 | \$0.00         | \$1,542,745.45 | \$1,318,381.87 | \$0.00    | \$1,316,791.31 | \$1,599.78     | \$1,599.78     |  |
| TOTAL CONCEPTO  | \$3,500,000.00     | \$1,950,000.00 | \$1,950,000.00 | \$2,801,126.52  | \$1,318,381.87 | \$1,542,745.45 | \$1,318,381.87 | \$0.00         | \$1,542,745.45 | \$1,318,381.87 | \$0.00    | \$1,316,791.31 | \$1,599.78     | \$1,599.78     |  |
| 1551 - 1551 BECAS A EMPLEADOS   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| 15 - Recursos Federales   |                    |                |                |                 |                |                |                |                |                |                |           |                |                |                |  |
| TOTAL CONCEPTO  | \$0.00             | \$441,180.00   | \$441,180.00   | \$441,180.00    | \$414,475.00   | \$26,705.00    | \$441,475.00   | \$0.00         | \$26,705.00    | \$441,475.00   | \$0.00    | \$414,475.00   | \$0.00         | \$0.00         |  |



Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC)   |                |                |                     |                 |   |                 |                          |                                  |                 | Ejercido sin pagar   | Cuentas por pagar |                    |                   |
|---|----------------------|----------------|----------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|----------------------|-------------------|--------------------|-------------------|
|   | 1                    | 2              | 3              | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              |                      |                   | 11=(7-10)          | 12                |
|   | Presupuesto Aprobado | Ampliaciones   | Reducciones    | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devenido        | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devenido sin ejercer | Pagado            | Ejercido sin pagar | Cuentas por pagar |
| <b>TOTAL CONCEPTO</b>   | \$406,000.00         | \$643,180.00   | \$400,000.00   | \$643,180.00        | \$1,475.00      | \$641,705.00                            | \$4,475.00      | \$0.00                   | \$641,705.00                     | \$1,475.00      | \$0.00               | \$1,475.00        | \$0.00             | \$0.00            |
| <b>154 - 154 AYUDA PARA ALIMENTACION</b>                              |                      |                |                |                     |                 |   |                 |                          |                                  |                 |                      |                   |                    |                   |
| 15 - Recursos Federales   | \$959,999.98         | \$117,505.00   | \$443,000.00   | \$634,505.04        | \$62,199.86     | \$572,305.18                            | \$62,199.86     | \$0.00                   | \$572,305.18                     | \$62,199.86     | \$0.00               | \$62,199.86       | \$0.00             | \$63.37           |
| <b>TOTAL CONCEPTO</b>   | \$959,999.98         | \$117,505.00   | \$443,000.00   | \$634,505.04        | \$62,199.86     | \$572,305.18                            | \$62,199.86     | \$0.00                   | \$572,305.18                     | \$62,199.86     | \$0.00               | \$62,199.86       | \$0.00             | \$63.37           |
| <b>1552 - 1552 APOYO DE PREVISION SOCIAL</b>                          |                      |                |                |                     |                 |   |                 |                          |                                  |                 |                      |                   |                    |                   |
| 15 - Recursos Federales   | \$15,000,000.00      | \$3,740,285.80 | \$4,800,700.00 | \$13,970,844.24     | \$5,482,070.00  | \$7,388,484.24                          | \$5,482,070.00  | \$0.00                   | \$7,388,484.24                   | \$5,482,070.00  | \$0.00               | \$5,482,070.00    | \$0.00             | \$1,309.65        |
| <b>TOTAL CONCEPTO</b>   | \$15,000,000.00      | \$3,740,285.80 | \$4,800,700.00 | \$13,970,844.24     | \$5,482,070.00  | \$7,388,484.24                          | \$5,482,070.00  | \$0.00                   | \$7,388,484.24                   | \$5,482,070.00  | \$0.00               | \$5,482,070.00    | \$0.00             | \$1,309.65        |
| <b>1993 - 1993 DIA FESTIVO</b>  |                      |                |                |                     |                 |   |                 |                          |                                  |                 |                      |                   |                    |                   |
| 15 - Recursos Federales   | \$2,800,000.00       | \$1,307,732.78 | \$402,800.00   | \$3,340,900.96      | \$1,400,000.00  | \$1,940,900.96                          | \$1,400,000.00  | \$0.00                   | \$1,940,900.96                   | \$1,400,000.00  | \$0.00               | \$1,400,000.00    | \$0.00             | \$102.03          |
| <b>TOTAL CONCEPTO</b>   | \$2,800,000.00       | \$1,307,732.78 | \$402,800.00   | \$3,340,900.96      | \$1,400,000.00  | \$1,940,900.96                          | \$1,400,000.00  | \$0.00                   | \$1,940,900.96                   | \$1,400,000.00  | \$0.00               | \$1,400,000.00    | \$0.00             | \$102.03          |
| <b>1554 - 1554 BONO ESTADO</b>  |                      |                |                |                     |                 |   |                 |                          |                                  |                 |                      |                   |                    |                   |
| 11 - Recursos Fiscales  | \$2,000,000.16       | \$262,514.66   | \$201,374.00   | \$7,651,249.82      | \$21,600.00     | \$1,210,549.82                          | \$23,500.00     | \$0.00                   | \$1,210,549.82                   | \$23,500.00     | \$0.00               | \$871,491.34      | \$136.66           | \$136.66          |
| <b>TOTAL CONCEPTO</b>   | \$2,000,000.16       | \$262,514.66   | \$201,374.00   | \$7,651,249.82      | \$21,600.00     | \$1,210,549.82                          | \$23,500.00     | \$0.00                   | \$1,210,549.82                   | \$23,500.00     | \$0.00               | \$871,491.34      | \$136.66           | \$136.66          |
| <b>1556 - 1556 APOYO PARA VIVIENDA</b>                                |                      |                |                |                     |                 |   |                 |                          |                                  |                 |                      |                   |                    |                   |
| 15 - Recursos Federales   | \$3,869,999.66       | \$94,800.00    | \$3,164,000.00 | \$1,637,744.64      | \$3,000.00      | \$1,734,744.64                          | \$3,000.00      | \$0.00                   | \$1,734,744.64                   | \$3,000.00      | \$0.00               | \$62,885.82       | \$11.07            | \$11.07           |
| <b>TOTAL CONCEPTO</b>   | \$3,869,999.66       | \$94,800.00    | \$3,164,000.00 | \$1,637,744.64      | \$3,000.00      | \$1,734,744.64                          | \$3,000.00      | \$0.00                   | \$1,734,744.64                   | \$3,000.00      | \$0.00               | \$62,885.82       | \$11.07            | \$11.07           |
| <b>1711 - 1711 BONO DE DESPESO</b>                                    |                      |                |                |                     |                 |   |                 |                          |                                  |                 |                      |                   |                    |                   |
| 15 - Recursos Federales   | \$79,657,848.78      | \$6,183,779.70 | \$4,868,265.56 | \$25,933,298.98     | \$11,371,752.19 | \$14,561,546.88                         | \$11,371,752.19 | \$0.00                   | \$14,561,546.88                  | \$11,371,752.19 | \$0.00               | \$11,368,030.24   | \$3,721.95         | \$3,721.95        |
| <b>TOTAL CONCEPTO</b>   | \$79,657,848.78      | \$6,183,779.70 | \$4,868,265.56 | \$25,933,298.98     | \$11,371,752.19 | \$14,561,546.88                         | \$11,371,752.19 | \$0.00                   | \$14,561,546.88                  | \$11,371,752.19 | \$0.00               | \$11,368,030.24   | \$3,721.95         | \$3,721.95        |
| <b>1714 - 1714 BONO DE PERMANENCIA</b>                                |                      |                |                |                     |                 |   |                 |                          |                                  |                 |                      |                   |                    |                   |
| 15 - Recursos Federales   | \$109,234.88         | \$0.00         | \$0.00         | \$190,234.88        | \$0.00          | \$190,234.88                            | \$0.00          | \$0.00                   | \$190,234.88                     | \$0.00          | \$0.00               | \$0.00            | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>   | \$109,234.88         | \$0.00         | \$0.00         | \$190,234.88        | \$0.00          | \$190,234.88                            | \$0.00          | \$0.00                   | \$190,234.88                     | \$0.00          | \$0.00               | \$0.00            | \$0.00             | \$0.00            |
| <b>2111 - 2111 PAPELERIA Y ARTICULOS DE OFICINA</b>                   |                      |                |                |                     |                 |   |                 |                          |                                  |                 |                      |                   |                    |                   |
| 11 - Recursos Fiscales  | \$3,832,000.00       | \$28,073.79    | \$4,100,000.00 | \$2,680,282.79      | \$2,039,184.82  | \$41,797.97                             | \$27,795.96     | \$2,111,399.26           | \$2,833,197.23                   | \$41,797.97     | \$26,603.96          | \$47,070.12       | \$83,221.84        | \$59,826.44       |
| <b>TOTAL CONCEPTO</b>   | \$3,832,000.00       | \$28,073.79    | \$4,100,000.00 | \$2,680,282.79      | \$2,039,184.82  | \$41,797.97                             | \$27,795.96     | \$2,111,399.26           | \$2,833,197.23                   | \$41,797.97     | \$26,603.96          | \$47,070.12       | \$83,221.84        | \$59,826.44       |
| <b>2122 - 2122 MATERIAL FOTOGRAFIA Y CINEATOGRAF</b>                  |                      |                |                |                     |                 |   |                 |                          |                                  |                 |                      |                   |                    |                   |
| 11 - Recursos Fiscales  | \$1,000,000.00       | \$26,164.66    | \$261,485.26   | \$960,079.40        | \$9,500.00      | \$971,169.42                            | \$9,500.00      | \$0.00                   | \$971,169.42                     | \$9,500.00      | \$0.00               | \$9,500.00        | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>   | \$1,000,000.00       | \$26,164.66    | \$261,485.26   | \$960,079.40        | \$9,500.00      | \$971,169.42                            | \$9,500.00      | \$0.00                   | \$971,169.42                     | \$9,500.00      | \$0.00               | \$9,500.00        | \$0.00             | \$0.00            |
| <b>2141 - 2141 MATERIALES Y ACCESORIOS DE COMUNICA</b>                |                      |                |                |                     |                 |   |                 |                          |                                  |                 |                      |                   |                    |                   |
| 11 - Recursos Fiscales  | \$0.00               | \$8,488.00     | \$0.00         | \$8,488.00          | \$0.00          | \$0.00                                  | \$8,488.00      | \$0.00                   | \$0.00                           | \$8,488.00      | \$0.00               | \$8,488.00        | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>   | \$0.00               | \$8,488.00     | \$0.00         | \$8,488.00          | \$0.00          | \$0.00                                  | \$8,488.00      | \$0.00                   | \$0.00                           | \$8,488.00      | \$0.00               | \$8,488.00        | \$0.00             | \$0.00            |
| <b>2151 - 2151 MATERIAL IMPRESO E INFORMACION DIGI</b>                |                      |                |                |                     |                 |   |                 |                          |                                  |                 |                      |                   |                    |                   |
| 11 - Recursos Fiscales  | \$2,600,000.00       | \$7,148,000.00 | \$4,611,500.00 | \$4,230,064.17      | \$8,211,816.06  | \$294,185.07                            | \$2,064,916.24  | \$1,426,899.34           | \$1,721,016.86                   | \$7,791,547.78  | \$13,572.00          | \$2,068,897.66    | \$101,949.03       | \$115,425.83      |
| <b>TOTAL CONCEPTO</b>   | \$2,600,000.00       | \$7,148,000.00 | \$4,611,500.00 | \$4,230,064.17      | \$8,211,816.06  | \$294,185.07                            | \$2,064,916.24  | \$1,426,899.34           | \$1,721,016.86                   | \$7,791,547.78  | \$13,572.00          | \$2,068,897.66    | \$101,949.03       | \$115,425.83      |



(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

Tipo de gasto: Todos  
Fuente de financiamiento: Todas

Acumulados (CONAC)

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | 1                               | 2               | 3               | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12              | 13=(10-12)          | 14=(7-12)         |
|---|---------------------------------|-----------------|-----------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|---------------------|-------------------|
| FUENTE DE FINANCIAMIENTO  | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones     | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercicio sin pagar | Cuentas por pagar |
| <b>2161 - 2161 ARTICULOS PARA ASEO Y LIMPIEZA</b>                     |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales  | \$2,000,000.00                  | \$7,145,960.20  | \$-67,558.01    | \$4,528,004.17      | \$4,271,418.80  | \$286,585.37                            | \$2,004,919.29  | \$1,428,894.31           | \$1,771,084.88                   | \$2,791,327.29  | \$13,572.00           | \$2,699,437.66  | \$1,014,649.53      | \$115,421.83      |
| <b>TOTAL CONCEPTO</b>   | \$2,000,000.00                  | \$7,145,960.20  | \$-67,558.01    | \$4,528,004.17      | \$4,271,418.80  | \$286,585.37                            | \$2,004,919.29  | \$1,428,894.31           | \$1,771,084.88                   | \$2,791,327.29  | \$13,572.00           | \$2,699,437.66  | \$1,014,649.53      | \$115,421.83      |
| <b>2211 - 2211 CONSUMO DE ALIMENTOS DEL PERSONAL</b>                  |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales  | \$3,000,000.00                  | \$76,868.95     | \$-693,272.11   | \$2,062,596.84      | \$1,968,862.22  | \$123,734.62                            | \$617,323.16    | \$1,151,030.06           | \$1,275,272.79                   | \$561,228.15    | \$206,085.01          | \$404,668.47    | \$176,599.26        | \$382,864.29      |
| <b>TOTAL CONCEPTO</b>   | \$3,000,000.00                  | \$76,868.95     | \$-693,272.11   | \$2,062,596.84      | \$1,968,862.22  | \$123,734.62                            | \$617,323.16    | \$1,151,030.06           | \$1,275,272.79                   | \$561,228.15    | \$206,085.01          | \$404,668.47    | \$176,599.26        | \$382,864.29      |
| <b>2212 - 2212 GASTOS DE CAFETERIA</b>                                |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales  | \$3,000,000.00                  | \$294,363.92    | \$-24,972.96    | \$271,760.96        | \$271,760.96    | \$0.00                                  | \$210,184.96    | \$0.00                   | \$21,568.00                      | \$210,184.96    | \$0.00                | \$202,284.56    | \$7,200.00          | \$7,200.00        |
| <b>TOTAL CONCEPTO</b>   | \$3,000,000.00                  | \$294,363.92    | \$-24,972.96    | \$271,760.96        | \$271,760.96    | \$0.00                                  | \$210,184.96    | \$0.00                   | \$21,568.00                      | \$210,184.96    | \$0.00                | \$202,284.56    | \$7,200.00          | \$7,200.00        |
| <b>2213 - 2213 ALIMENTOS ESTANCIAS INFANTILES</b>                     |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales  | \$3,000,000.00                  | \$333,710.33    | \$0.00          | \$333,710.33        | \$322,830.84    | \$4,879.49                              | \$302,000.54    | \$6.00                   | \$41,079.78                      | \$302,000.54    | \$0.00                | \$269,830.54    | \$6.00              | \$6.00            |
| <b>TOTAL CONCEPTO</b>   | \$3,000,000.00                  | \$333,710.33    | \$0.00          | \$333,710.33        | \$322,830.84    | \$4,879.49                              | \$302,000.54    | \$6.00                   | \$41,079.78                      | \$302,000.54    | \$0.00                | \$269,830.54    | \$6.00              | \$6.00            |
| <b>2214 - 2214 ALIMENTOS A REOS</b>                                   |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales  | \$3,000,000.00                  | \$2,075,542.99  | \$-2,395,250.30 | \$2,174,202.69      | \$1,495,252.70  | \$678,950.00                            | \$625,895.01    | \$480,549.60             | \$1,548,565.96                   | \$353,171.46    | \$272,574.55          | \$323,171.46    | \$0.00              | \$72,574.55       |
| <b>TOTAL CONCEPTO</b>   | \$3,000,000.00                  | \$2,075,542.99  | \$-2,395,250.30 | \$2,174,202.69      | \$1,495,252.70  | \$678,950.00                            | \$625,895.01    | \$480,549.60             | \$1,548,565.96                   | \$353,171.46    | \$272,574.55          | \$323,171.46    | \$0.00              | \$72,574.55       |
| <b>2221 - 2221 ALIMENTOS PARA ANIMALES</b>                            |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales  | \$3,000,000.00                  | \$170,300.00    | \$-170,300.00   | \$300,000.00        | \$300,000.00    | \$0.00                                  | \$54,777.91     | \$345,222.09             | \$245,477.09                     | \$54,777.91     | \$0.00                | \$54,777.91     | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>   | \$3,000,000.00                  | \$170,300.00    | \$-170,300.00   | \$300,000.00        | \$300,000.00    | \$0.00                                  | \$54,777.91     | \$345,222.09             | \$245,477.09                     | \$54,777.91     | \$0.00                | \$54,777.91     | \$0.00              | \$0.00            |
| <b>2231 - 2231 UTENSILIOS</b>   |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales  | \$600,000.00                    | \$445,308.89    | \$-246,470.96   | \$368,597.94        | \$191,714.28    | \$176,883.66                            | \$221,751.28    | \$207,993.00             | \$207,835.76                     | \$157,362.22    | \$64,400.76           | \$157,362.22    | \$0.00              | \$64,400.76       |
| <b>TOTAL CONCEPTO</b>   | \$600,000.00                    | \$445,308.89    | \$-246,470.96   | \$368,597.94        | \$191,714.28    | \$176,883.66                            | \$221,751.28    | \$207,993.00             | \$207,835.76                     | \$157,362.22    | \$64,400.76           | \$157,362.22    | \$0.00              | \$64,400.76       |
| <b>2421 - 2421 CEMENTO Y PRODUCTO DE CONCRETO</b>                     |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales  | \$1,689,000.00                  | \$2,522,362.00  | \$-859,024.00   | \$3,343,338.00      | \$3,343,337.99  | \$0.01                                  | \$538,332.22    | \$2,804,975.77           | \$2,804,975.78                   | \$538,332.22    | \$0.00                | \$538,332.22    | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>   | \$1,689,000.00                  | \$2,522,362.00  | \$-859,024.00   | \$3,343,338.00      | \$3,343,337.99  | \$0.01                                  | \$538,332.22    | \$2,804,975.77           | \$2,804,975.78                   | \$538,332.22    | \$0.00                | \$538,332.22    | \$0.00              | \$0.00            |
| <b>2461 - 2461 MATERIAL ELECTRICO</b>                                 |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales  | \$1,306,000.00                  | \$3,274,774.35  | \$-4,479,603.94 | \$1,099,144.41      | \$0,000,000.00  | \$0.00                                  | \$49,886.12     | \$0,000,000.00           | \$15,019,857.28                  | \$49,886.12     | \$0.00                | \$49,886.12     | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>   | \$1,306,000.00                  | \$3,274,774.35  | \$-4,479,603.94 | \$1,099,144.41      | \$0,000,000.00  | \$0.00                                  | \$49,886.12     | \$0,000,000.00           | \$15,019,857.28                  | \$49,886.12     | \$0.00                | \$49,886.12     | \$0.00              | \$0.00            |
| <b>2462 - 2462 INFRAESTRUCTURA ALUMBRADO MUNICIPIO</b>                |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales  | \$44,842,865.32                 | \$16,811,070.74 | \$-4,458,038.37 | \$57,205,897.69     | \$22,421,427.86 | \$0.00                                  | \$30,829,483.83 | \$0.00                   | \$32,829,483.83                  | \$22,421,427.86 | \$0.00                | \$22,421,427.86 | \$0.00              | \$0.00            |
| <b>TOTAL CONCEPTO</b>   | \$44,842,865.32                 | \$16,811,070.74 | \$-4,458,038.37 | \$57,205,897.69     | \$22,421,427.86 | \$0.00                                  | \$30,829,483.83 | \$0.00                   | \$32,829,483.83                  | \$22,421,427.86 | \$0.00                | \$22,421,427.86 | \$0.00              | \$0.00            |
| <b>2491 - 2491 PINTURAS Y ACCESORIOS</b>                              |                                 |                 |                 |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |
| 11 - Recursos Fiscales  | \$1,024,966.64                  | \$3,531,960.76  | \$-146,438.62   | \$1,669,482.82      | \$16,167,172.32 | \$0.00                                  | \$3,777,245.68  | \$12,389,926.64          | \$12,809,407.42                  | \$3,777,245.68  | \$0.00                | \$3,360,376.28  | \$476,869.42        | \$476,869.42      |



(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

Acumulados (CONAC)

| RAMO O DEPENDENCIA                              | ENTIDAD FEDERATIVA | TIPO DE GASTO | CONCEPTO | 1               | 2               | 3                | 4               | 5               | 6=(4-5)         | Presupuesto disponible para compra-ter | 7               | 8=(5-7)         | 9=(4-7)         | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |        |        |
|---|--------------------|---------------|----------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|--|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------|--------------------|-------------------|--------|--------|
| FUENTE DE FINANCIAMIENTO                        |                    |               |          |                 |                 |                  |                 |                 |                 |  |                 |                 |                 |                 |                       |                 |                    |                   |        |        |
| 2482 - 2482 MATERIALES DIVERSOS                 |                    |               |          |                 |                 |                  |                 |                 |                 |  |                 |                 |                 |                 |                       |                 |                    |                   |        |        |
| 11 - Recursos Fiscales                          |                    |               |          | \$1,731,000.64  | \$7,750,682.32  | \$-5,603,345.50  | \$18,913,337.86 | \$17,422,057.74 | \$1,391,280.12  | \$1,391,280.12                         | \$5,183,771.40  | \$12,238,266.34 | \$10,625,586.48 | \$5,183,833.80  | \$1,947.60            | \$4,482,483.33  | \$4,781,414.77     | \$0.00            | \$0.00 |        |
| TOTAL CONCEPTO                                  |                    |               |          | \$1,731,000.64  | \$7,750,682.32  | \$-5,603,345.50  | \$18,913,337.86 | \$17,422,057.74 | \$1,391,280.12  | \$1,391,280.12                         | \$5,183,771.40  | \$12,238,266.34 | \$10,625,586.48 | \$10,625,586.48 | \$5,183,833.80        | \$1,947.60      | \$4,482,483.33     | \$4,781,414.77    | \$0.00 | \$0.00 |
| 2483 - 2483 MATERIAL BACHEO DE CALLES           |                    |               |          |                 |                 |                  |                 |                 |                 |  |                 |                 |                 |                 |                       |                 |                    |                   |        |        |
| 11 - Recursos Fiscales                          |                    |               |          | \$1,344,000.00  | \$25,200,000.00 | \$-26,231,107.00 | \$14,314,800.00 | \$14,207,868.00 | \$106,932.00    | \$106,932.00                           | \$4,331,832.24  | \$9,872,967.76  | \$9,362,972.76  | \$5,362,972.76  | \$4,331,832.24        | \$0.00          | \$4,331,832.24     | \$0.00            | \$0.00 |        |
| TOTAL CONCEPTO                                  |                    |               |          | \$1,344,000.00  | \$25,200,000.00 | \$-26,231,107.00 | \$14,314,800.00 | \$14,207,868.00 | \$106,932.00    | \$106,932.00                           | \$4,331,832.24  | \$9,872,967.76  | \$9,362,972.76  | \$5,362,972.76  | \$4,331,832.24        | \$0.00          | \$4,331,832.24     | \$0.00            | \$0.00 |        |
| 2531 - 2531 MEDICAMENTOS                        |                    |               |          |                 |                 |                  |                 |                 |                 |  |                 |                 |                 |                 |                       |                 |                    |                   |        |        |
| 11 - Recursos Fiscales                          |                    |               |          | \$1,900,000.00  | \$2,074,651.52  | \$-1,640,803.72  | \$11,386,100.56 | \$14,386,100.56 | \$3,000,000.00  | \$3,000,000.00                         | \$4,876,763.86  | \$8,709,336.70  | \$8,709,336.70  | \$8,709,336.70  | \$4,876,763.86        | \$1,139,790.72  | \$4,946,013.18     | \$0.00            | \$0.00 |        |
| TOTAL CONCEPTO                                  |                    |               |          | \$1,900,000.00  | \$2,074,651.52  | \$-1,640,803.72  | \$11,386,100.56 | \$14,386,100.56 | \$3,000,000.00  | \$3,000,000.00                         | \$4,876,763.86  | \$8,709,336.70  | \$8,709,336.70  | \$8,709,336.70  | \$8,709,336.70        | \$1,139,790.72  | \$4,946,013.18     | \$0.00            | \$0.00 |        |
| 2532 - 2532 MATERIAL DE CURACION                |                    |               |          |                 |                 |                  |                 |                 |                 |  |                 |                 |                 |                 |                       |                 |                    |                   |        |        |
| 11 - Recursos Fiscales                          |                    |               |          | \$3,000,000.24  | \$1,261,780.29  | \$-7,100,103.87  | \$1,782,608.86  | \$3,173,297.17  | \$1,608,494.94  | \$1,608,494.94                         | \$648,831.32    | \$2,524,465.85  | \$2,524,465.85  | \$2,524,465.85  | \$648,831.32          | \$170,320.68    | \$468,801.64       | \$0.00            | \$0.00 |        |
| TOTAL CONCEPTO                                  |                    |               |          | \$3,000,000.24  | \$1,261,780.29  | \$-7,100,103.87  | \$1,782,608.86  | \$3,173,297.17  | \$1,608,494.94  | \$1,608,494.94                         | \$648,831.32    | \$2,524,465.85  | \$2,524,465.85  | \$2,524,465.85  | \$648,801.64          | \$170,320.68    | \$468,801.64       | \$0.00            | \$0.00 |        |
| 2533 - 2533 VACUNAS PARA ANIMALES               |                    |               |          |                 |                 |                  |                 |                 |                 |  |                 |                 |                 |                 |                       |                 |                    |                   |        |        |
| 11 - Recursos Fiscales                          |                    |               |          | \$0.00          | \$18,802.00     | \$0.00           | \$18,802.00     | \$18,802.00     | \$0.00          | \$0.00                                 | \$18,802.00     | \$0.00          | \$0.00          | \$0.00          | \$18,802.00           | \$0.00          | \$18,802.00        | \$0.00            | \$0.00 |        |
| TOTAL CONCEPTO                                  |                    |               |          | \$0.00          | \$18,802.00     | \$0.00           | \$18,802.00     | \$18,802.00     | \$0.00          | \$0.00                                 | \$18,802.00     | \$0.00          | \$0.00          | \$0.00          | \$18,802.00           | \$0.00          | \$18,802.00        | \$0.00            | \$0.00 |        |
| 2534 - 2534 MEDICAMENTO USO VETERINARIO         |                    |               |          |                 |                 |                  |                 |                 |                 |  |                 |                 |                 |                 |                       |                 |                    |                   |        |        |
| 11 - Recursos Fiscales                          |                    |               |          | \$0.00          | \$1,200,000.00  | \$0.00           | \$1,200,000.00  | \$1,200,000.00  | \$0.00          | \$0.00                                 | \$1,200,000.00  | \$0.00          | \$0.00          | \$0.00          | \$1,200,000.00        | \$0.00          | \$1,200,000.00     | \$0.00            | \$0.00 |        |
| TOTAL CONCEPTO                                  |                    |               |          | \$0.00          | \$1,200,000.00  | \$0.00           | \$1,200,000.00  | \$1,200,000.00  | \$0.00          | \$0.00                                 | \$1,200,000.00  | \$0.00          | \$0.00          | \$0.00          | \$1,200,000.00        | \$0.00          | \$1,200,000.00     | \$0.00            | \$0.00 |        |
| 2551 - 2551 MATERIALES Y SUMINISTROS USO VETERI |                    |               |          |                 |                 |                  |                 |                 |                 |  |                 |                 |                 |                 |                       |                 |                    |                   |        |        |
| 11 - Recursos Fiscales                          |                    |               |          | \$0.00          | \$68,089.63     | \$0.00           | \$68,089.63     | \$68,089.63     | \$0.00          | \$0.00                                 | \$68,089.63     | \$0.00          | \$0.00          | \$0.00          | \$68,089.63           | \$0.00          | \$68,089.63        | \$0.00            | \$0.00 |        |
| TOTAL CONCEPTO                                  |                    |               |          | \$0.00          | \$68,089.63     | \$0.00           | \$68,089.63     | \$68,089.63     | \$0.00          | \$0.00                                 | \$68,089.63     | \$0.00          | \$0.00          | \$0.00          | \$68,089.63           | \$0.00          | \$68,089.63        | \$0.00            | \$0.00 |        |
| 2611 - 2611 GASOLINA                            |                    |               |          |                 |                 |                  |                 |                 |                 |  |                 |                 |                 |                 |                       |                 |                    |                   |        |        |
| 11 - Recursos Fiscales                          |                    |               |          | \$17,175,225.00 | \$1,297,771.56  | \$-2,572,841.34  | \$70,500,114.54 | \$21,356,447.70 | \$49,143,666.89 | \$21,356,447.70                        | \$21,356,447.70 | \$21,356,447.70 | \$21,356,447.70 | \$21,356,447.70 | \$21,356,447.70       | \$21,356,447.70 | \$21,356,447.70    | \$21,356,447.70   | \$0.00 | \$0.00 |
| TOTAL CONCEPTO                                  |                    |               |          | \$17,175,225.00 | \$1,297,771.56  | \$-2,572,841.34  | \$70,500,114.54 | \$21,356,447.70 | \$49,143,666.89 | \$21,356,447.70                        | \$21,356,447.70 | \$21,356,447.70 | \$21,356,447.70 | \$21,356,447.70 | \$21,356,447.70       | \$21,356,447.70 | \$21,356,447.70    | \$21,356,447.70   | \$0.00 | \$0.00 |
| 2612 - 2612 DIESEL                              |                    |               |          |                 |                 |                  |                 |                 |                 |  |                 |                 |                 |                 |                       |                 |                    |                   |        |        |
| 11 - Recursos Fiscales                          |                    |               |          | \$0.00          | \$50,867.90     | \$-270,303.32    | \$2,781,446.56  | \$2,884,692.22  | \$1,093,388.94  | \$1,093,388.94                         | \$2,884,692.22  | \$0.00          | \$0.00          | \$0.00          | \$2,884,692.22        | \$0.00          | \$2,884,692.22     | \$0.00            | \$0.00 |        |
| TOTAL CONCEPTO                                  |                    |               |          | \$0.00          | \$50,867.90     | \$-270,303.32    | \$2,781,446.56  | \$2,884,692.22  | \$1,093,388.94  | \$1,093,388.94                         | \$2,884,692.22  | \$0.00          | \$0.00          | \$0.00          | \$2,884,692.22        | \$0.00          | \$2,884,692.22     | \$0.00            | \$0.00 |        |
| 2613 - 2613 GAS LP                              |                    |               |          |                 |                 |                  |                 |                 |                 |  |                 |                 |                 |                 |                       |                 |                    |                   |        |        |
| 11 - Recursos Fiscales                          |                    |               |          | \$800,000.12    | \$45,000.00     | \$-10,800.00     | \$934,800.12    | \$11,171.25     | \$923,628.87    | \$11,171.25                            | \$11,171.25     | \$11,171.25     | \$11,171.25     | \$11,171.25     | \$11,171.25           | \$0.00          | \$11,171.25        | \$0.00            | \$0.00 |        |
| TOTAL CONCEPTO                                  |                    |               |          | \$800,000.12    | \$45,000.00     | \$-10,800.00     | \$934,800.12    | \$11,171.25     | \$923,628.87    | \$11,171.25                            | \$11,171.25     | \$11,171.25     | \$11,171.25     | \$11,171.25     | \$11,171.25           | \$0.00          | \$11,171.25        | \$0.00            | \$0.00 |        |
| 2711 - 2711 UNIFORMES PERSONAL ADMINISTRATIVO   |                    |               |          |                 |                 |                  |                 |                 |                 |  |                 |                 |                 |                 |                       |                 |                    |                   |        |        |
| 11 - Recursos Fiscales                          |                    |               |          | \$250,000.00    | \$1,615,143.00  | \$-1,533,911.00  | \$607,222.00    | \$171,246.28    | \$435,975.72    | \$435,975.72                           | \$171,246.28    | \$171,246.28    | \$171,246.28    | \$171,246.28    | \$171,246.28          | \$0.00          | \$171,246.28       | \$0.00            | \$0.00 |        |
| TOTAL CONCEPTO                                  |                    |               |          | \$250,000.00    | \$1,615,143.00  | \$-1,533,911.00  | \$607,222.00    | \$171,246.28    | \$435,975.72    | \$435,975.72                           | \$171,246.28    | \$171,246.28    | \$171,246.28    | \$171,246.28    | \$171,246.28          | \$0.00          | \$171,246.28       | \$0.00            | \$0.00 |        |



(f) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC) |                |                 |                 |                |                |   |                |                |                |                |            |                |              |              |  |
|---|--------------------|----------------|-----------------|-----------------|----------------|----------------|---|----------------|----------------|----------------|----------------|------------|----------------|--------------|--------------|--|
|   | 1                  | 2              | 3               | 4               | 5              | 6=(4-5)        | Presupuesto disponible para comprometer | 7              | 8=(5-7)        | 9=(4-7)        | 10             | 11=(7-10)  | 12             | 13=(10-12)   | 14=(7-12)    |  |
| <b>FUENTE DE FINANCIAMIENTO</b>                                       |                    |                |                 |                 |                |                |   |                |                |                |                |            |                |              |              |  |
| <b>TOTAL CONCEPTO</b>   | 8750,000.00        | \$1,675,143.00 | \$-1,320,911.00 | \$961,222.00    | \$171,244.28   | \$629,085.72   | \$171,244.28                            | \$171,244.28   | \$0.00         | \$629,085.72   | \$171,244.28   | \$0.00     | \$143,110.48   | \$18,118.89  | \$28,139.83  |  |
| <b>2710 - 2710 UNIFORMES PERSONAL DE SERVICIO</b>                     |                    |                |                 |                 |                |                |   |                |                |                |                |            |                |              |              |  |
| 11 - Recursos Fiscales  | \$1,244,000.00     | \$1,244,000.00 | \$-1,507,774.00 | \$14,599.94     | \$497,919.01   | \$317,323.97   | \$317,323.97                            | \$317,323.97   | \$340,841.08   | \$574,165.05   | \$358,833.35   | \$0.00     | \$308,833.35   | \$1.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>   | \$1,244,000.00     | \$1,244,000.00 | \$-1,507,774.00 | \$14,599.94     | \$497,919.01   | \$317,323.97   | \$317,323.97                            | \$317,323.97   | \$340,841.08   | \$574,165.05   | \$358,833.35   | \$0.00     | \$308,833.35   | \$1.00       | \$0.00       |  |
| <b>2721 - 2721 UNIFORMES DE SEGURIDAD PUBLICA Y AC</b>                |                    |                |                 |                 |                |                |   |                |                |                |                |            |                |              |              |  |
| 16 - Recursos Estatales   | \$3,418,000.00     | \$4,344,000.00 | \$-3,306,000.00 | \$-4,112,000.00 | \$6,638.30     | \$4,405,301.00 | \$6,638.30                              | \$6,638.30     | \$0.00         | \$4,405,301.00 | \$6,638.30     | \$0.00     | \$6,638.30     | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>   | \$3,418,000.00     | \$4,344,000.00 | \$-3,306,000.00 | \$-4,112,000.00 | \$6,638.30     | \$4,405,301.00 | \$6,638.30                              | \$6,638.30     | \$0.00         | \$4,405,301.00 | \$6,638.30     | \$0.00     | \$6,638.30     | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>   | \$500,000.00       | \$0.00         | \$0.00          | \$200,000.00    | \$0.00         | \$200,000.00   | \$0.00                                  | \$0.00         | \$0.00         | \$200,000.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>   | \$500,000.00       | \$0.00         | \$0.00          | \$200,000.00    | \$0.00         | \$200,000.00   | \$0.00                                  | \$0.00         | \$0.00         | \$200,000.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00       | \$0.00       |  |
| <b>2722 - 2722 UNIFORMES DE PROTECCION CIVIL Y ACC</b>                |                    |                |                 |                 |                |                |   |                |                |                |                |            |                |              |              |  |
| 11 - Recursos Fiscales  | \$0.00             | \$306,240.00   | \$0.00          | \$306,240.00    | \$0.00         | \$306,240.00   | \$0.00                                  | \$0.00         | \$0.00         | \$306,240.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>   | \$0.00             | \$306,240.00   | \$0.00          | \$306,240.00    | \$0.00         | \$306,240.00   | \$0.00                                  | \$0.00         | \$0.00         | \$306,240.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00       | \$0.00       |  |
| <b>2731 - 2731 MATERIAL DEPORTIVO</b>                                 |                    |                |                 |                 |                |                |   |                |                |                |                |            |                |              |              |  |
| 11 - Recursos Fiscales  | \$0,000,000.00     | \$3,478,145.00 | \$-3,459,340.00 | \$2,021,865.00  | \$1,716,808.34 | \$305,056.66   | \$305,056.66                            | \$305,056.66   | \$1,400,809.94 | \$1,714,866.60 | \$307,098.20   | \$0.00     | \$307,098.20   | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>   | \$0,000,000.00     | \$3,478,145.00 | \$-3,459,340.00 | \$2,021,865.00  | \$1,716,808.34 | \$305,056.66   | \$305,056.66                            | \$305,056.66   | \$1,400,809.94 | \$1,714,866.60 | \$307,098.20   | \$0.00     | \$307,098.20   | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>   | \$3,292,800.00     | \$1,939,448.18 | \$-2,481,778.27 | \$1,460,478.81  | \$383.32       | \$1,460,862.14 | \$383.32                                | \$383.32       | \$0.00         | \$1,460,862.14 | \$383.32       | \$0.00     | \$383.32       | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>   | \$3,292,800.00     | \$1,939,448.18 | \$-2,481,778.27 | \$1,460,478.81  | \$383.32       | \$1,460,862.14 | \$383.32                                | \$383.32       | \$0.00         | \$1,460,862.14 | \$383.32       | \$0.00     | \$383.32       | \$0.00       | \$0.00       |  |
| <b>2823 - 2823 FORTASEO</b>   |                    |                |                 |                 |                |                |   |                |                |                |                |            |                |              |              |  |
| 25 - Recursos Federales   | \$0.00             | \$7,138,700.00 | \$0.00          | \$7,138,700.00  | \$0.00         | \$7,138,700.00 | \$0.00                                  | \$0.00         | \$0.00         | \$7,138,700.00 | \$0.00         | \$0.00     | \$0.00         | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>   | \$0.00             | \$7,138,700.00 | \$0.00          | \$7,138,700.00  | \$0.00         | \$7,138,700.00 | \$0.00                                  | \$0.00         | \$0.00         | \$7,138,700.00 | \$0.00         | \$0.00     | \$0.00         | \$0.00       | \$0.00       |  |
| <b>2311 - 2311 HERRAMIENTAS Y UTILES</b>                              |                    |                |                 |                 |                |                |   |                |                |                |                |            |                |              |              |  |
| 11 - Recursos Fiscales  | \$4,878,908.76     | \$3,344,411.00 | \$-5,043,918.00 | \$1,900,056.50  | \$1,281,141.07 | \$398,914.92   | \$398,914.92                            | \$398,914.92   | \$1,340,151.09 | \$1,698,109.61 | \$147,209.33   | \$0.00     | \$147,209.33   | \$0.00       | \$0.00       |  |
| <b>TOTAL CONCEPTO</b>   | \$4,878,908.76     | \$3,344,411.00 | \$-5,043,918.00 | \$1,900,056.50  | \$1,281,141.07 | \$398,914.92   | \$398,914.92                            | \$398,914.92   | \$1,340,151.09 | \$1,698,109.61 | \$147,209.33   | \$0.00     | \$147,209.33   | \$0.00       | \$0.00       |  |
| <b>2841 - 2841 MATERIALES Y SUMINISTROS DE COMPUTO</b>                |                    |                |                 |                 |                |                |   |                |                |                |                |            |                |              |              |  |
| 11 - Recursos Fiscales  | \$2,400,000.00     | \$886,946.84   | \$-644,109.00   | \$2,792,778.24  | \$1,045,724.08 | \$1,747,054.16 | \$1,747,054.16                          | \$1,747,054.16 | \$647,269.73   | \$2,394,323.95 | \$414,547.64   | \$0.00     | \$396,309.35   | \$10,548.25  | \$103,058.00 |  |
| <b>TOTAL CONCEPTO</b>   | \$2,400,000.00     | \$886,946.84   | \$-644,109.00   | \$2,792,778.24  | \$1,045,724.08 | \$1,747,054.16 | \$1,747,054.16                          | \$1,747,054.16 | \$647,269.73   | \$2,394,323.95 | \$414,547.64   | \$0.00     | \$396,309.35   | \$10,548.25  | \$103,058.00 |  |
| <b>TOTAL CONCEPTO</b>   | \$2,400,000.00     | \$886,946.84   | \$-644,109.00   | \$2,792,778.24  | \$1,045,724.08 | \$1,747,054.16 | \$1,747,054.16                          | \$1,747,054.16 | \$647,269.73   | \$2,394,323.95 | \$414,547.64   | \$0.00     | \$396,309.35   | \$10,548.25  | \$103,058.00 |  |
| <b>2881 - 2881 REFACCIONES</b>  |                    |                |                 |                 |                |                |   |                |                |                |                |            |                |              |              |  |
| 11 - Recursos Fiscales  | \$2,478,909.90     | \$2,000,187.20 | \$0.00          | \$4,500,186.96  | \$2,186,353.45 | \$2,313,833.51 | \$2,313,833.51                          | \$2,313,833.51 | \$147,309.23   | \$2,461,142.74 | \$2,021,202.81 | \$7,731.52 | \$1,216,056.77 | \$414,251.84 | \$627,483.96 |  |
| <b>TOTAL CONCEPTO</b>   | \$2,478,909.90     | \$2,000,187.20 | \$0.00          | \$4,500,186.96  | \$2,186,353.45 | \$2,313,833.51 | \$2,313,833.51                          | \$2,313,833.51 | \$147,309.23   | \$2,461,142.74 | \$2,021,202.81 | \$7,731.52 | \$1,216,056.77 | \$414,251.84 | \$627,483.96 |  |
| <b>2983 - 2983 LLANTAS Y CAMARAS</b>                                  |                    |                |                 |                 |                |                |   |                |                |                |                |            |                |              |              |  |
| 11 - Recursos Fiscales  | \$0,000,000.25     | \$24,499.81    | \$-204,999.81   | \$0,000,000.28  | \$4,033,333.63 | \$46,666.65    | \$46,666.65                             | \$46,666.65    | \$4,933,333.63 | \$5,000,000.28 | \$0.00         | \$0.00     | \$0.00         | \$0.00       | \$0.00       |  |



(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC) |                 |                  |                 |                 |  |                 |                                     |   |                 |                                    |                 |                                  |                                |  |
|---|--------------------|-----------------|------------------|-----------------|-----------------|--|-----------------|-------------------------------------|---|-----------------|------------------------------------|-----------------|----------------------------------|--------------------------------|--|
|   | 1                  | 2               | 3                | 4               | 5               | 6=(4-5)<br>Presupuesto disponible para comprometer | 7               | 8=(5-7)<br>Compromisos sin devengar | 9=(4-7)<br>Presupuesto vigente sin devengar | 10              | 11=(7-10)<br>Devengado sin ejercer | 12              | 13=(10-12)<br>Ejercido sin pagar | 14=(7-12)<br>Cuentas por pagar |  |
| <b>FUENTE DE FINANCIAMIENTO</b>                                       |                    |                 |                  |                 |                 |  |                 |                                     |   |                 |                                    |                 |                                  |                                |  |
| <b>TOTAL CONCEPTO</b>   | \$4,000,000.28     | \$224,399.81    | \$ 224,399.81    | \$3,000,000.28  | \$4,832,333.83  | \$66,666.65  | \$3,000,000.28  | \$4,832,333.83                      | \$5,000,000.28                              | \$0.00          | \$0.00                             | \$0.00          | \$0.00                           | \$0.00                         |  |
| <b>2983 - 2983 EQUIPO Y ACCESORIOS</b>                                |                    |                 |                  |                 |                 |  |                 |                                     |   |                 |                                    |                 |                                  |                                |  |
| 11 - Recursos Fiscales  | \$0.00             | \$648,028.45    | \$ 500.00        | \$647,528.45    | \$404,484.23    | \$23,055.22  | \$376,473.23    | \$561,144.00                        | \$277,178.22                                | \$376,305.78    | \$0.00                             | \$376,305.78    | \$0.00                           | \$0.00                         |  |
| <b>TOTAL CONCEPTO</b>   | \$0.00             | \$648,028.45    | \$ 500.00        | \$647,528.45    | \$404,484.23    | \$23,055.22  | \$376,473.23    | \$561,144.00                        | \$277,178.22                                | \$376,305.78    | \$0.00                             | \$376,305.78    | \$0.00                           | \$0.00                         |  |
| <b>3111 - 3111 ENERGIA ELECTRICA</b>                                  |                    |                 |                  |                 |                 |  |                 |                                     |   |                 |                                    |                 |                                  |                                |  |
| 11 - Recursos Fiscales  | \$28,540,831.50    | \$18,008,838.68 | \$-13,825,291.05 | \$28,008,527.90 | \$15,882,771.82 | \$12,217,206.08                                    | \$11,810,006.70 | \$3,179,865.12                      | \$45,067,171.20                             | \$11,321,566.06 | \$528,240.54                       | \$10,205,492.55 | \$1,884,207.51                   | \$1,628,428.15                 |  |
| 15 - Recursos Federales   | \$52,371.17        | \$28,085.96     | \$ 4,000.00      | \$28,085.96     | \$25,776.81     | \$0.00   | \$25,776.81     | \$0.00                              | \$2,788.52                                  | \$25,776.81     | \$0.00                             | \$25,776.81     | \$0.00                           | \$0.00                         |  |
| 16 - Recursos Estatales   | \$51,597.38        | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00   | \$0.00          | \$0.00                              | \$0.00                                      | \$0.00          | \$0.00                             | \$0.00          | \$0.00                           | \$0.00                         |  |
| <b>TOTAL CONCEPTO</b>   | \$28,644,800.05    | \$18,111,924.64 | \$-13,791,291.05 | \$28,036,613.86 | \$15,908,548.63 | \$12,217,206.08                                    | \$11,835,783.51 | \$3,179,865.12                      | \$45,069,959.72                             | \$11,347,342.87 | \$528,240.54                       | \$10,231,269.36 | \$1,884,207.51                   | \$1,628,428.15                 |  |
| <b>3112 - 3112 ENERGIA ELECTRICA ESPITAL</b>                          |                    |                 |                  |                 |                 |  |                 |                                     |   |                 |                                    |                 |                                  |                                |  |
| 11 - Recursos Fiscales  | \$749,801.04       | \$107,402.26    | \$-107,402.26    | \$749,801.04    | \$0.00          | \$749,801.04                                       | \$0.00          | \$0.00                              | \$749,801.04                                | \$0.00          | \$0.00                             | \$0.00          | \$0.00                           | \$0.00                         |  |
| <b>TOTAL CONCEPTO</b>   | \$749,801.04       | \$107,402.26    | \$-107,402.26    | \$749,801.04    | \$0.00          | \$749,801.04                                       | \$0.00          | \$0.00                              | \$749,801.04                                | \$0.00          | \$0.00                             | \$0.00          | \$0.00                           | \$0.00                         |  |
| <b>3113 - 3113 ENERGIA ELECTRICA FEDERAL</b>                          |                    |                 |                  |                 |                 |  |                 |                                     |   |                 |                                    |                 |                                  |                                |  |
| 26 - Recursos Federales   | \$50,596,596.34    | \$38,278,528.34 | \$-38,278,528.34 | \$50,596,596.34 | \$50,596,596.34 | \$0.00   | \$50,596,596.34 | \$19,716,895.33                     | \$19,716,895.33                             | \$39,880,701.01 | \$0.00                             | \$39,880,701.01 | \$0.00                           | \$0.00                         |  |
| <b>TOTAL CONCEPTO</b>   | \$50,596,596.34    | \$38,278,528.34 | \$-38,278,528.34 | \$50,596,596.34 | \$50,596,596.34 | \$0.00   | \$50,596,596.34 | \$19,716,895.33                     | \$19,716,895.33                             | \$39,880,701.01 | \$0.00                             | \$39,880,701.01 | \$0.00                           | \$0.00                         |  |
| <b>3121 - 3121 GAS</b>  |                    |                 |                  |                 |                 |  |                 |                                     |   |                 |                                    |                 |                                  |                                |  |
| 11 - Recursos Fiscales  | \$600,000.12       | \$32,715.91     | \$-16,715.91     | \$600,000.12    | \$385,051.20    | \$443,267.12                                       | \$265,551.08    | \$0.00                              | \$443,267.12                                | \$265,551.08    | \$0.00                             | \$265,551.08    | \$0.00                           | \$0.00                         |  |
| <b>TOTAL CONCEPTO</b>   | \$600,000.12       | \$32,715.91     | \$-16,715.91     | \$600,000.12    | \$385,051.20    | \$443,267.12                                       | \$265,551.08    | \$0.00                              | \$443,267.12                                | \$265,551.08    | \$0.00                             | \$265,551.08    | \$0.00                           | \$0.00                         |  |
| <b>3131 - 3131 AGUA Y DRENAJE</b>                                     |                    |                 |                  |                 |                 |  |                 |                                     |   |                 |                                    |                 |                                  |                                |  |
| 11 - Recursos Fiscales  | \$5,000,000.05     | \$281,002.47    | \$-346,141.47    | \$4,653,861.05  | \$1,212,088.00  | \$3,622,263.65                                     | \$1,312,088.00  | \$0.00                              | \$3,622,263.65                              | \$1,312,088.00  | \$0.00                             | \$1,312,088.00  | \$0.00                           | \$0.00                         |  |
| <b>TOTAL CONCEPTO</b>   | \$5,000,000.05     | \$281,002.47    | \$-346,141.47    | \$4,653,861.05  | \$1,212,088.00  | \$3,622,263.65                                     | \$1,312,088.00  | \$0.00                              | \$3,622,263.65                              | \$1,312,088.00  | \$0.00                             | \$1,312,088.00  | \$0.00                           | \$0.00                         |  |
| <b>3141 - 3141 TELEFONOS</b>  |                    |                 |                  |                 |                 |  |                 |                                     |   |                 |                                    |                 |                                  |                                |  |
| 11 - Recursos Fiscales  | \$4,029,989.91     | \$1,451,109.81  | \$-1,669,222.81  | \$4,540,208.91  | \$1,979,518.19  | \$2,862,418.72                                     | \$1,979,518.19  | \$0.00                              | \$2,862,418.72                              | \$1,979,518.19  | \$0.00                             | \$1,979,518.19  | \$82,148.88                      | \$82,148.88                    |  |
| <b>TOTAL CONCEPTO</b>   | \$4,029,989.91     | \$1,451,109.81  | \$-1,669,222.81  | \$4,540,208.91  | \$1,979,518.19  | \$2,862,418.72                                     | \$1,979,518.19  | \$0.00                              | \$2,862,418.72                              | \$1,979,518.19  | \$0.00                             | \$1,979,518.19  | \$82,148.88                      | \$82,148.88                    |  |
| <b>3151 - 3151 TELEFONOS CELULARES</b>                                |                    |                 |                  |                 |                 |  |                 |                                     |   |                 |                                    |                 |                                  |                                |  |
| 11 - Recursos Fiscales  | \$799,999.88       | \$345,141.90    | \$-400,862.00    | \$704,179.78    | \$1,054,158.48  | \$515,090.98                                       | \$515,090.98    | \$0.00                              | \$515,090.98                                | \$515,090.98    | \$0.00                             | \$515,090.98    | \$0.00                           | \$0.00                         |  |
| <b>TOTAL CONCEPTO</b>   | \$799,999.88       | \$345,141.90    | \$-400,862.00    | \$704,179.78    | \$1,054,158.48  | \$515,090.98                                       | \$515,090.98    | \$0.00                              | \$515,090.98                                | \$515,090.98    | \$0.00                             | \$515,090.98    | \$0.00                           | \$0.00                         |  |
| <b>3161 - 3161 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES</b>        |                    |                 |                  |                 |                 |  |                 |                                     |   |                 |                                    |                 |                                  |                                |  |
| 11 - Recursos Fiscales  | \$1,000,000.00     | \$1,500,000.00  | \$-443,731.35    | \$1,500,000.00  | \$2,798,400.00  | \$6,208.96   | \$2,798,400.00  | \$0.00                              | \$6,208.96                                  | \$2,798,400.00  | \$0.00                             | \$2,798,400.00  | \$0.00                           | \$0.00                         |  |
| <b>TOTAL CONCEPTO</b>   | \$1,000,000.00     | \$1,500,000.00  | \$-443,731.35    | \$1,500,000.00  | \$2,798,400.00  | \$6,208.96   | \$2,798,400.00  | \$0.00                              | \$6,208.96                                  | \$2,798,400.00  | \$0.00                             | \$2,798,400.00  | \$0.00                           | \$0.00                         |  |
| <b>3163 - 3163 SERVICIO DE MONITOREO Y ALARMAS</b>                    |                    |                 |                  |                 |                 |  |                 |                                     |   |                 |                                    |                 |                                  |                                |  |
| 11 - Recursos Fiscales  | \$0.00             | \$207,840.00    | \$0.00           | \$207,840.00    | \$207,840.00    | \$0.00   | \$207,840.00    | \$207,840.00                        | \$207,840.00                                | \$0.00          | \$0.00                             | \$0.00          | \$0.00                           | \$0.00                         |  |
| <b>TOTAL CONCEPTO</b>   | \$0.00             | \$207,840.00    | \$0.00           | \$207,840.00    | \$207,840.00    | \$0.00   | \$207,840.00    | \$207,840.00                        | \$207,840.00                                | \$0.00          | \$0.00                             | \$0.00          | \$0.00                           | \$0.00                         |  |



(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO      | Acumulados (CONAC)              |                 |                  |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |
|--|---------------------------------|-----------------|------------------|---------------------|-----------------|---|----------------|--------------------------|----------------------------------|----------------|-----------------------|----------------|--------------------|-------------------|
|  | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7              | 8=(5-7)                  | 9=(4-7)                          | 10             | 11=(7-10)             | 12             | 13=(10-12)         | 14=(7-12)         |
|  | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado      | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido       | Devengado sin ejercer | Pagado         | Ejercido sin pagar | Cuentas por pagar |
| <b>FUENTE DE FINANCIAMIENTO</b>  |                                 |                 |                  |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |
| 3191 - 3191 CORREOS, TELEGRAFOS Y MENSAJERIA<br>11 - Recursos Fiscales     | \$0.00                          | \$4,254.00      | \$0.00           | \$4,254.00          | \$4,254.00      | \$4,254.00                              | \$4,254.00     | \$0.00                   | \$4,254.00                       | \$4,254.00     | \$0.00                | \$4,254.00     | \$4,254.00         | \$0.00            |
| <b>TOTAL CONCEPTO</b>  | \$0.00                          | \$4,254.00      | \$0.00           | \$4,254.00          | \$4,254.00      | \$4,254.00                              | \$4,254.00     | \$0.00                   | \$4,254.00                       | \$4,254.00     | \$0.00                | \$4,254.00     | \$4,254.00         | \$0.00            |
| 3201 - 3201 ARRENDAMIENTO DE INMUEBLES<br>11 - Recursos Fiscales           | \$2,300,000.00                  | \$1,174,680.00  | \$-2,038,980.00  | \$2,176,480.00      | \$1,750,000.00  | \$427,679.28                            | \$1,711,240.36 | \$1,038,802.04           | \$1,487,230.64                   | \$1,711,240.36 | \$0.00                | \$1,711,240.36 | \$1,711,240.36     | \$0.00            |
| <b>TOTAL CONCEPTO</b>  | \$2,300,000.00                  | \$1,174,680.00  | \$-2,038,980.00  | \$2,176,480.00      | \$1,750,000.00  | \$427,679.28                            | \$1,711,240.36 | \$1,038,802.04           | \$1,487,230.64                   | \$1,711,240.36 | \$0.00                | \$1,711,240.36 | \$1,711,240.36     | \$0.00            |
| 3201 - 3201 ARRENDAMIENTO DE MAQUINAS COPADORA<br>11 - Recursos Fiscales   | \$2,499,999.99                  | \$628,220.00    | \$-1,106,000.00  | \$2,814,137.00      | \$2,400,000.00  | \$1,138.42                              | \$648,212.15   | \$1,857,977.33           | \$1,865,905.75                   | \$648,212.15   | \$0.00                | \$648,212.15   | \$648,212.15       | \$0.00            |
| <b>TOTAL CONCEPTO</b>  | \$2,499,999.99                  | \$628,220.00    | \$-1,106,000.00  | \$2,814,137.00      | \$2,400,000.00  | \$1,138.42                              | \$648,212.15   | \$1,857,977.33           | \$1,865,905.75                   | \$648,212.15   | \$0.00                | \$648,212.15   | \$648,212.15       | \$0.00            |
| 3201 - 3201 ARRENDAMIENTO DE EQ. DE TRANSPORTE<br>11 - Recursos Fiscales   | \$13,900,000.00                 | \$50,074,412.00 | \$-30,530,311.00 | \$32,991,632.00     | \$24,460,010.43 | \$7,332,125.77                          | \$3,847,044.41 | \$21,612,916.02          | \$26,144,141.76                  | \$3,847,044.41 | \$0.00                | \$3,847,044.41 | \$3,847,044.41     | \$0.00            |
| <b>TOTAL CONCEPTO</b>  | \$13,900,000.00                 | \$50,074,412.00 | \$-30,530,311.00 | \$32,991,632.00     | \$24,460,010.43 | \$7,332,125.77                          | \$3,847,044.41 | \$21,612,916.02          | \$26,144,141.76                  | \$3,847,044.41 | \$0.00                | \$3,847,044.41 | \$3,847,044.41     | \$0.00            |
| 3201 - 3201 ARRENDAMIENTO DE MAQUINARIA<br>11 - Recursos Fiscales          | \$0.00                          | \$2,000.00      | \$0.00           | \$2,000.00          | \$2,000.00      | \$0.00                                  | \$2,000.00     | \$0.00                   | \$2,000.00                       | \$2,000.00     | \$0.00                | \$2,000.00     | \$2,000.00         | \$0.00            |
| <b>TOTAL CONCEPTO</b>  | \$0.00                          | \$2,000.00      | \$0.00           | \$2,000.00          | \$2,000.00      | \$0.00                                  | \$2,000.00     | \$0.00                   | \$2,000.00                       | \$2,000.00     | \$0.00                | \$2,000.00     | \$2,000.00         | \$0.00            |
| 3271 - 3271 ARRENDAMIENTO DE SOFTWARE<br>11 - Recursos Fiscales            | \$1,440,000.00                  | \$1,022,740.00  | \$-1,651,370.00  | \$1,411,370.00      | \$0.00          | \$1,411,370.00                          | \$0.00         | \$0.00                   | \$1,411,370.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>  | \$1,440,000.00                  | \$1,022,740.00  | \$-1,651,370.00  | \$1,411,370.00      | \$0.00          | \$1,411,370.00                          | \$0.00         | \$0.00                   | \$1,411,370.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| 3291 - 3291 ARRENDAMIENTO DE EQ. DE COMUNICACION<br>11 - Recursos Fiscales | \$1,250,000.00                  | \$549,840.00    | \$-446,340.00    | \$1,299,840.00      | \$412,480.00    | \$687,162.00                            | \$0.00         | \$812,480.00             | \$1,299,840.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>  | \$1,250,000.00                  | \$549,840.00    | \$-446,340.00    | \$1,299,840.00      | \$412,480.00    | \$687,162.00                            | \$0.00         | \$812,480.00             | \$1,299,840.00                   | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| 3292 - 3292 ARRENDAMIENTO DE OTROS EQUIPOS<br>11 - Recursos Fiscales       | \$0.00                          | \$23,630.00     | \$0.00           | \$23,630.00         | \$20,000.00     | \$3,630.00                              | \$0.00         | \$0.00                   | \$3,630.00                       | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>  | \$0.00                          | \$23,630.00     | \$0.00           | \$23,630.00         | \$20,000.00     | \$3,630.00                              | \$0.00         | \$0.00                   | \$3,630.00                       | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| 3293 - 3293 ARRENDAMIENTO DE EQUIPO DE SONIDO<br>11 - Recursos Fiscales    | \$0.00                          | \$17,940.00     | \$-200,000.00    | \$17,940.00         | \$0.00          | \$17,940.00                             | \$0.00         | \$0.00                   | \$17,940.00                      | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| <b>TOTAL CONCEPTO</b>  | \$0.00                          | \$17,940.00     | \$-200,000.00    | \$17,940.00         | \$0.00          | \$17,940.00                             | \$0.00         | \$0.00                   | \$17,940.00                      | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |
| 3311 - 3311 HONORARIOS AUDITORES EXTERNOS<br>11 - Recursos Fiscales        | \$3,062,400.00                  | \$50,040.00     | \$-1,050,540.00  | \$2,891,600.00      | \$325,360.00    | \$2,140,000.00                          | \$325,360.00   | \$0.00                   | \$2,140,000.00                   | \$325,360.00   | \$0.00                | \$325,360.00   | \$325,360.00       | \$0.00            |
| <b>TOTAL CONCEPTO</b>  | \$3,062,400.00                  | \$50,040.00     | \$-1,050,540.00  | \$2,891,600.00      | \$325,360.00    | \$2,140,000.00                          | \$325,360.00   | \$0.00                   | \$2,140,000.00                   | \$325,360.00   | \$0.00                | \$325,360.00   | \$325,360.00       | \$0.00            |
| 3312 - 3312 HONORARIOS A PROFESIONISTAS<br>11 - Recursos Fiscales          | \$10,000,000.00                 | \$4,431,277.00  | \$-4,770,487.00  | \$9,719,790.00      | \$7,051,934.44  | \$2,167,852.23                          | \$501,338.43   | \$7,000,000.81           | \$8,167,852.24                   | \$501,338.43   | \$0.00                | \$850,938.43   | \$501,338.43       | \$0.00            |
| <b>TOTAL CONCEPTO</b>  | \$10,000,000.00                 | \$4,431,277.00  | \$-4,770,487.00  | \$9,719,790.00      | \$7,051,934.44  | \$2,167,852.23                          | \$501,338.43   | \$7,000,000.81           | \$8,167,852.24                   | \$501,338.43   | \$0.00                | \$850,938.43   | \$501,338.43       | \$0.00            |



(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC)              |                 |                  |                     |                 |   |                |                          |                                  |                 |                       |                |                     |                   |
|---|---------------------------------|-----------------|------------------|---------------------|-----------------|---|----------------|--------------------------|----------------------------------|-----------------|-----------------------|----------------|---------------------|-------------------|
|   | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7              | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12             | 13=(10-12)          | 14=(7-12)         |
|   | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado      | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercicio       | Devengado sin ejercer | Pagado         | Ejercicio sin pagar | Cuentas por pagar |
| <b>FUENTE DE FINANCIAMIENTO</b>                                       |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                       |                |                     |                   |
| 3313 - 3313 SERVICIOS DE AVALUO DE BIENES E INM                       |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                       |                |                     |                   |
| 11 - Recursos Fiscales  | \$18,000.00                     | \$27,423.00     | \$-120,962.00    | \$287,367.00        | \$287,367.00    | \$0.00                                  | \$5,220.00     | \$282,147.00             | \$282,147.00                     | \$0.00          | \$5,220.00            | \$0.00         | \$0.00              | \$5,220.00        |
| TOTAL CONCEPTO  | \$18,000.00                     | \$27,423.00     | \$-120,962.00    | \$287,367.00        | \$287,367.00    | \$0.00                                  | \$5,220.00     | \$282,147.00             | \$282,147.00                     | \$0.00          | \$5,220.00            | \$0.00         | \$0.00              | \$5,220.00        |
| 3314 - 3314 HONORARIOS POR SERVICIOS LEGALES                          |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                       |                |                     |                   |
| 11 - Recursos Fiscales  | \$40,000.00                     | \$1,090,330.00  | \$-509,451.00    | \$2,281,480.00      | \$2,281,480.00  | \$0.00                                  | \$427,133.24   | \$1,854,346.76           | \$1,854,346.76                   | \$1,854,346.76  | \$427,133.24          | \$399,774.74   | \$0.00              | \$27,266.50       |
| TOTAL CONCEPTO  | \$40,000.00                     | \$1,090,330.00  | \$-509,451.00    | \$2,281,480.00      | \$2,281,480.00  | \$0.00                                  | \$427,133.24   | \$1,854,346.76           | \$1,854,346.76                   | \$1,854,346.76  | \$427,133.24          | \$399,774.74   | \$0.00              | \$27,266.50       |
| 3321 - 3321 ESTUDIOS Y PROYECTOS                                      |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                       |                |                     |                   |
| 11 - Recursos Fiscales  | \$0.00                          | \$6,381,527.20  | \$0.00           | \$6,381,527.20      | \$6,381,527.20  | \$433,320.00                            | \$2,056,436.00 | \$3,325,091.20           | \$4,781,411.20                   | \$4,781,411.20  | \$2,056,436.00        | \$0.00         | \$0.00              | \$2,056,436.00    |
| TOTAL CONCEPTO  | \$0.00                          | \$6,381,527.20  | \$0.00           | \$6,381,527.20      | \$6,381,527.20  | \$433,320.00                            | \$2,056,436.00 | \$3,325,091.20           | \$4,781,411.20                   | \$4,781,411.20  | \$2,056,436.00        | \$0.00         | \$0.00              | \$2,056,436.00    |
| 3331 - 3331 SERVICIOS DE CONSULTORIA ADMINISTRATIVA                   |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                       |                |                     |                   |
| 11 - Recursos Fiscales  | \$15,000,000.00                 | \$30,885,596.66 | \$-25,317,523.76 | \$27,544,022.87     | \$27,544,022.87 | \$49,306.00                             | \$669,986.00   | \$26,874,036.87          | \$26,874,036.87                  | \$26,874,036.87 | \$669,986.00          | \$451,680.00   | \$0.00              | \$468,306.00      |
| TOTAL CONCEPTO  | \$15,000,000.00                 | \$30,885,596.66 | \$-25,317,523.76 | \$27,544,022.87     | \$27,544,022.87 | \$49,306.00                             | \$669,986.00   | \$26,874,036.87          | \$26,874,036.87                  | \$26,874,036.87 | \$669,986.00          | \$451,680.00   | \$0.00              | \$468,306.00      |
| 3341 - 3341 CAPACI Y ADIESTRAMIENTO                                   |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                       |                |                     |                   |
| 11 - Recursos Fiscales  | \$5,000,000.00                  | \$4,730,074.81  | \$-3,207,910.00  | \$6,530,964.81      | \$6,530,964.81  | \$5,961,531.64                          | \$242,433.17   | \$2,759,430.00           | \$6,282,101.64                   | \$6,282,101.64  | \$242,433.17          | \$0.00         | \$0.00              | \$2,039,668.47    |
| TOTAL CONCEPTO  | \$5,000,000.00                  | \$4,730,074.81  | \$-3,207,910.00  | \$6,530,964.81      | \$6,530,964.81  | \$5,961,531.64                          | \$242,433.17   | \$2,759,430.00           | \$6,282,101.64                   | \$6,282,101.64  | \$242,433.17          | \$0.00         | \$0.00              | \$2,039,668.47    |
| 3347 - 3347 FORTASEO  |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                       |                |                     |                   |
| 25 - Recursos Federales   | \$0.00                          | \$3,684,172.00  | \$-4,600.00      | \$3,724,172.00      | \$3,724,172.00  | \$0.00                                  | \$0.00         | \$0.00                   | \$3,724,172.00                   | \$3,724,172.00  | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| TOTAL CONCEPTO  | \$0.00                          | \$3,684,172.00  | \$-4,600.00      | \$3,724,172.00      | \$3,724,172.00  | \$0.00                                  | \$0.00         | \$0.00                   | \$3,724,172.00                   | \$3,724,172.00  | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| 3383 - 3383 SERVICIOS Y EXPEDICION DE PASAPORTE                       |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                       |                |                     |                   |
| 11 - Recursos Fiscales  | \$041,161.25                    | \$76,488.72     | \$-775,548.72    | \$911,669.25        | \$911,669.25    | \$0.00                                  | \$0.00         | \$0.00                   | \$911,669.25                     | \$911,669.25    | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| TOTAL CONCEPTO  | \$041,161.25                    | \$76,488.72     | \$-775,548.72    | \$911,669.25        | \$911,669.25    | \$0.00                                  | \$0.00         | \$0.00                   | \$911,669.25                     | \$911,669.25    | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| 3391 - 3391 SER. MEDICOS Y HOSPITALARIOS                              |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                       |                |                     |                   |
| 11 - Recursos Fiscales  | \$21,009,900.84                 | \$8,190,238.48  | \$-3,807,648.72  | \$25,452,520.60     | \$25,452,520.60 | \$2,479,596.42                          | \$6,753,376.17 | \$13,699,144.43          | \$15,878,540.60                  | \$15,878,540.60 | \$6,753,376.17        | \$4,964,025.53 | \$1,708,303.87      | \$1,750,553.87    |
| TOTAL CONCEPTO  | \$21,009,900.84                 | \$8,190,238.48  | \$-3,807,648.72  | \$25,452,520.60     | \$25,452,520.60 | \$2,479,596.42                          | \$6,753,376.17 | \$13,699,144.43          | \$15,878,540.60                  | \$15,878,540.60 | \$6,753,376.17        | \$4,964,025.53 | \$1,708,303.87      | \$1,750,553.87    |
| 33911 - 33911 FONTASEG  |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                       |                |                     |                   |
| 25 - Recursos Federales   | \$0.00                          | \$2,000,000.00  | \$-3,000,000.00  | \$1,000,000.00      | \$1,000,000.00  | \$0.00                                  | \$0.00         | \$0.00                   | \$1,000,000.00                   | \$1,000,000.00  | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| TOTAL CONCEPTO  | \$0.00                          | \$2,000,000.00  | \$-3,000,000.00  | \$1,000,000.00      | \$1,000,000.00  | \$0.00                                  | \$0.00         | \$0.00                   | \$1,000,000.00                   | \$1,000,000.00  | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| 33912 - 33912 ESTUDIOS DE RAYOS " X "                                 |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                       |                |                     |                   |
| 11 - Recursos Fiscales  | \$0.00                          | \$1,000,000.00  | \$0.00           | \$1,000,000.00      | \$1,000,000.00  | \$1,000,000.00                          | \$0.00         | \$0.00                   | \$1,000,000.00                   | \$1,000,000.00  | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| TOTAL CONCEPTO  | \$0.00                          | \$1,000,000.00  | \$0.00           | \$1,000,000.00      | \$1,000,000.00  | \$1,000,000.00                          | \$0.00         | \$0.00                   | \$1,000,000.00                   | \$1,000,000.00  | \$0.00                | \$0.00         | \$0.00              | \$0.00            |
| 33913 - 33913 ESTUDIOS DE LABORATORIO                                 |                                 |                 |                  |                     |                 |   |                |                          |                                  |                 |                       |                |                     |                   |
| 11 - Recursos Fiscales  | \$4,000,000.17                  | \$173,115.25    | \$-173,115.25    | \$4,000,000.17      | \$4,000,000.17  | \$25,748.31                             | \$711,288.40   | \$3,924,251.86           | \$3,924,251.86                   | \$3,924,251.86  | \$711,288.40          | \$0.00         | \$711,288.40        | \$711,288.40      |
| TOTAL CONCEPTO  | \$4,000,000.17                  | \$173,115.25    | \$-173,115.25    | \$4,000,000.17      | \$4,000,000.17  | \$25,748.31                             | \$711,288.40   | \$3,924,251.86           | \$3,924,251.86                   | \$3,924,251.86  | \$711,288.40          | \$0.00         | \$711,288.40        | \$711,288.40      |



(I) Estado sobre el Ejercicio del Presupuesto por Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO | Acumulados (CONAC)              |                 |                 |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |  |
|---|---------------------------------|-----------------|-----------------|---------------------|-----------------|---|----------------|--------------------------|----------------------------------|----------------|-----------------------|----------------|--------------------|-------------------|--|
|   | 1                               | 2               | 3               | 4                   | 5               | 6=(4-5)                                 | 7              | 8=(5-7)                  | 9=(4-7)                          | 10             | 11=(7-10)             | 12             | 13=(10-12)         | 14=(7-12)         |  |
| CONCEPTO  | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones     | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado      | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido       | Devengado sin ejercer | Pagado         | Ejercido sin pagar | Cuentas por pagar |  |
| <b>FUENTE DE FINANCIAMIENTO</b>                           |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |  |
| <b>3451 - SERVICIOS DE RECALCACION</b>                    |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 11 - Recursos Fiscales                                    | \$3.30                          | \$3,300,000.00  | \$0.00          | \$3,300,000.00      | \$3,300,000.00  | \$0.00                                  | \$602,921.99   | \$2,397,078.40           | \$2,397,078.40                   | \$602,921.99   | \$0.00                | \$47,284.80    | \$55,656.89        | \$55,656.89       |  |
| <b>TOTAL CONCEPTO</b>                                     | \$3.30                          | \$3,300,000.00  | \$0.00          | \$3,300,000.00      | \$3,300,000.00  | \$0.00                                  | \$602,921.99   | \$2,397,078.40           | \$2,397,078.40                   | \$602,921.99   | \$0.00                | \$47,284.80    | \$55,656.89        | \$55,656.89       |  |
| <b>3451 - SEGUROS DE VEHICULOS</b>                        |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 11 - Recursos Fiscales                                    | \$13,000,000.00                 | \$2,005,329.83  | \$-978,798.20   | \$1,026,531.63      | \$20,073,831.48 | \$103,306.19                            | \$2,648,177.34 | \$17,364,384.14          | \$18,393,304.29                  | \$2,023,567.34 | \$24,000.00           | \$2,623,507.34 | \$1.00             | \$24,000.00       |  |
| <b>TOTAL CONCEPTO</b>                                     | \$13,000,000.00                 | \$2,005,329.83  | \$-978,798.20   | \$1,026,531.63      | \$20,073,831.48 | \$103,306.19                            | \$2,648,177.34 | \$17,364,384.14          | \$18,393,304.29                  | \$2,023,567.34 | \$24,000.00           | \$2,623,507.34 | \$1.00             | \$24,000.00       |  |
| <b>3452 - SEGURO DE EDIFICIO</b>                          |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 11 - Recursos Fiscales                                    | \$4,500,000.00                  | \$0.00          | \$-4,500,000.00 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                   | \$0.00                           | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                     | \$4,500,000.00                  | \$0.00          | \$-4,500,000.00 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                   | \$0.00                           | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |  |
| <b>3454 - SEGURO CASA-HABITACION</b>                      |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 11 - Recursos Fiscales                                    | \$0.00                          | \$2,100,000.00  | \$0.00          | \$1,100,000.00      | \$3,015,800.00  | \$44,400.00                             | \$3,150,000.00 | \$0.00                   | \$44,400.00                      | \$3,015,800.00 | \$0.00                | \$3,015,800.00 | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                     | \$0.00                          | \$2,100,000.00  | \$0.00          | \$1,100,000.00      | \$3,015,800.00  | \$44,400.00                             | \$3,150,000.00 | \$0.00                   | \$44,400.00                      | \$3,015,800.00 | \$0.00                | \$3,015,800.00 | \$0.00             | \$0.00            |  |
| <b>3491 - SERVIDOR BANCARIOS</b>                          |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 11 - Recursos Fiscales                                    | \$1,500,000.00                  | \$2,433,367.32  | \$-442,811.00   | \$1,890,556.32      | \$1,169,451.82  | \$2,213,364.50                          | \$1,169,451.82 | \$0.00                   | \$2,213,364.50                   | \$1,169,451.82 | \$0.00                | \$1,169,451.82 | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                     | \$1,500,000.00                  | \$2,433,367.32  | \$-442,811.00   | \$1,890,556.32      | \$1,169,451.82  | \$2,213,364.50                          | \$1,169,451.82 | \$0.00                   | \$2,213,364.50                   | \$1,169,451.82 | \$0.00                | \$1,169,451.82 | \$0.00             | \$0.00            |  |
| <b>3511 - MITO. DE EDIFICIOS</b>                          |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 11 - Recursos Fiscales                                    | \$3,680,000.00                  | \$5,626,265.84  | \$-5,202,699.94 | \$3,513,565.90      | \$5,544.87      | \$3,627,450.13                          | \$65,344.87    | \$0.00                   | \$3,627,450.13                   | \$65,344.87    | \$0.00                | \$65,344.87    | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                     | \$3,680,000.00                  | \$5,626,265.84  | \$-5,202,699.94 | \$3,513,565.90      | \$5,544.87      | \$3,627,450.13                          | \$65,344.87    | \$0.00                   | \$3,627,450.13                   | \$65,344.87    | \$0.00                | \$65,344.87    | \$0.00             | \$0.00            |  |
| <b>3512 - MITO. VAS PUBLICAS</b>                          |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 11 - Recursos Fiscales                                    | \$0.00                          | \$17,888,889.21 | \$-1,882,320.01 | \$16,006,569.20     | \$499,064.98    | \$15,514,889.21                         | \$499,064.98   | \$0.00                   | \$15,514,889.21                  | \$499,064.98   | \$0.00                | \$499,064.98   | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                     | \$0.00                          | \$17,888,889.21 | \$-1,882,320.01 | \$16,006,569.20     | \$499,064.98    | \$15,514,889.21                         | \$499,064.98   | \$0.00                   | \$15,514,889.21                  | \$499,064.98   | \$0.00                | \$499,064.98   | \$0.00             | \$0.00            |  |
| <b>3513 - MITO. DE ALSERCAS</b>                           |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 11 - Recursos Fiscales                                    | \$1,000,000.00                  | \$676,099.87    | \$-349,999.97   | \$676,099.90        | \$0.00          | \$676,099.90                            | \$0.00         | \$0.00                   | \$676,099.90                     | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                     | \$1,000,000.00                  | \$676,099.87    | \$-349,999.97   | \$676,099.90        | \$0.00          | \$676,099.90                            | \$0.00         | \$0.00                   | \$676,099.90                     | \$0.00         | \$0.00                | \$0.00         | \$0.00             | \$0.00            |  |
| <b>3531 - MITO. EQ. DE COMPUTO</b>                        |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 11 - Recursos Fiscales                                    | \$2,000,000.00                  | \$632,213.30    | \$-1,332,331.30 | \$1,498,882.00      | \$1,201,972.00  | \$1,168,010.00                          | \$1,281,972.00 | \$0.00                   | \$1,168,010.00                   | \$1,281,972.00 | \$0.00                | \$1,281,972.00 | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>                                     | \$2,000,000.00                  | \$632,213.30    | \$-1,332,331.30 | \$1,498,882.00      | \$1,201,972.00  | \$1,168,010.00                          | \$1,281,972.00 | \$0.00                   | \$1,168,010.00                   | \$1,281,972.00 | \$0.00                | \$1,281,972.00 | \$0.00             | \$0.00            |  |
| <b>3532 - MITO. EQ. DE COMUNICACION</b>                   |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 11 - Recursos Fiscales                                    | \$1,000,000.00                  | \$2,370,660.63  | \$-1,020,991.59 | \$2,349,669.04      | \$484,429.77    | \$1,559,539.27                          | \$484,429.77   | \$0.00                   | \$1,559,539.27                   | \$484,429.77   | \$4,324.65            | \$484,429.77   | \$29,174.08        | \$33,498.65       |  |
| <b>TOTAL CONCEPTO</b>                                     | \$1,000,000.00                  | \$2,370,660.63  | \$-1,020,991.59 | \$2,349,669.04      | \$484,429.77    | \$1,559,539.27                          | \$484,429.77   | \$0.00                   | \$1,559,539.27                   | \$484,429.77   | \$4,324.65            | \$484,429.77   | \$29,174.08        | \$33,498.65       |  |
| <b>3551 - MITO. DE VEHICULOS</b>                          |                                 |                 |                 |                     |                 |   |                |                          |                                  |                |                       |                |                    |                   |  |
| 11 - Recursos Fiscales                                    | \$20,000,000.00                 | \$481,857.00    | \$-1,442,118.00 | \$19,038,839.00     | \$4,143,737.68  | \$14,894,052.14                         | \$3,202,502.25 | \$225,503.81             | \$15,114,555.95                  | \$2,008,257.03 | \$1,118,896.22        | \$2,008,257.03 | \$0.00             | \$1,118,896.22    |  |
| <b>TOTAL CONCEPTO</b>                                     | \$20,000,000.00                 | \$481,857.00    | \$-1,442,118.00 | \$19,038,839.00     | \$4,143,737.68  | \$14,894,052.14                         | \$3,202,502.25 | \$225,503.81             | \$15,114,555.95                  | \$2,008,257.03 | \$1,118,896.22        | \$2,008,257.03 | \$0.00             | \$1,118,896.22    |  |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
 (I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

Acumulados (CONAC)

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | Presupuesto de Egresos Aprobado | Ampliaciones   | Reducciones     | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devenidos      | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido       | Devenido sin ejercer | Pagado         | Ejercido sin pagar | Cuentas por pagar |
|---|---------------------------------|----------------|-----------------|---------------------|-----------------|---|----------------|--------------------------|----------------------------------|----------------|----------------------|----------------|--------------------|-------------------|
|   |                                 |                |                 |                     |                 |   |                |                          |                                  |                |                      |                |                    |                   |
| <b>FUENTE DE FINANCIAMIENTO</b>                                       |                                 |                |                 |                     |                 |   |                |                          |                                  |                |                      |                |                    |                   |
| 3532 - 3532 REPARACION VEHICULOS POR ACCIDENTE                        |                                 |                |                 |                     |                 |   |                |                          |                                  |                |                      |                |                    |                   |
| 11 - Recursos Fiscales  | \$1,000,000.00                  | \$744,457.08   | \$-647,587.08   | \$1,000,000.00      | \$463,223.96    | \$-433,030.04                           | \$321,324.96   | \$342,095.00             | \$776,629.94                     | \$300,334.86   | \$23,990.00          | \$248,540.96   | \$34,795.00        | \$75,775.00       |
| TOTAL CONCEPTO  | \$1,000,000.00                  | \$744,457.08   | \$-647,587.08   | \$1,000,000.00      | \$463,223.96    | \$-433,030.04                           | \$321,324.96   | \$342,095.00             | \$776,629.94                     | \$300,334.86   | \$23,990.00          | \$248,540.96   | \$34,795.00        | \$75,775.00       |
| 3571 - 3571 MTO. MAQUINARIA Y EQ.                                     |                                 |                |                 |                     |                 |   |                |                          |                                  |                |                      |                |                    |                   |
| 11 - Recursos Fiscales  | \$997,360.00                    | \$1,371,832.80 | \$-1,166,260.20 | \$1,409,893.60      | \$1,278,527.57  | \$-78,316.03                            | \$1,278,527.57 | \$0.00                   | \$1,278,527.57                   | \$1,278,527.57 | \$0.00               | \$1,278,527.57 | \$0.00             | \$0.00            |
| TOTAL CONCEPTO  | \$997,360.00                    | \$1,371,832.80 | \$-1,166,260.20 | \$1,409,893.60      | \$1,278,527.57  | \$-78,316.03                            | \$1,278,527.57 | \$0.00                   | \$1,278,527.57                   | \$1,278,527.57 | \$0.00               | \$1,278,527.57 | \$0.00             | \$0.00            |
| 3572 - 3572 MTO. DE SEÑALES Y NOMENCLATURA                            |                                 |                |                 |                     |                 |   |                |                          |                                  |                |                      |                |                    |                   |
| 11 - Recursos Fiscales  | \$1,200,000.00                  | \$6,334,000.01 | \$-3,334,000.01 | \$4,200,000.00      | \$1,022,612.04  | \$3,177,387.96                          | \$2,812.03     | \$1,002,000.01           | \$4,197,387.97                   | \$2,612.03     | \$0.00               | \$2,612.03     | \$0.00             | \$0.00            |
| TOTAL CONCEPTO  | \$1,200,000.00                  | \$6,334,000.01 | \$-3,334,000.01 | \$4,200,000.00      | \$1,022,612.04  | \$3,177,387.96                          | \$2,812.03     | \$1,002,000.01           | \$4,197,387.97                   | \$2,612.03     | \$0.00               | \$2,612.03     | \$0.00             | \$0.00            |
| 3573 - 3573 MTO. DE ESTACIONOMETROS                                   |                                 |                |                 |                     |                 |   |                |                          |                                  |                |                      |                |                    |                   |
| 11 - Recursos Fiscales  | \$1,300,000.00                  | \$290,000.00   | \$-314,800.00   | \$1,175,200.00      | \$10,987.80     | \$1,164,212.20                          | \$10,987.80    | \$0.00                   | \$1,164,212.20                   | \$10,987.80    | \$0.00               | \$10,987.80    | \$0.00             | \$0.00            |
| TOTAL CONCEPTO  | \$1,300,000.00                  | \$290,000.00   | \$-314,800.00   | \$1,175,200.00      | \$10,987.80     | \$1,164,212.20                          | \$10,987.80    | \$0.00                   | \$1,164,212.20                   | \$10,987.80    | \$0.00               | \$10,987.80    | \$0.00             | \$0.00            |
| 3575 - 3575 MTO. ALUMBRADO PUBLICO                                    |                                 |                |                 |                     |                 |   |                |                          |                                  |                |                      |                |                    |                   |
| 11 - Recursos Fiscales  | \$1,000,000.00                  | \$1,028,328.30 | \$-1,119,647.45 | \$1,133,647.27      | \$1,000,000.00  | \$1,132,881.15                          | \$1,406,322.04 | \$6,713,302.23           | \$6,713,302.23                   | \$3,400,322.04 | \$0.00               | \$1,706,181.00 | \$1,706,181.00     | \$1,706,181.00    |
| TOTAL CONCEPTO  | \$1,000,000.00                  | \$1,028,328.30 | \$-1,119,647.45 | \$1,133,647.27      | \$1,000,000.00  | \$1,132,881.15                          | \$1,406,322.04 | \$6,713,302.23           | \$6,713,302.23                   | \$3,400,322.04 | \$0.00               | \$1,706,181.00 | \$1,706,181.00     | \$1,706,181.00    |
| 3581 - 3581 CUOTAS SIMPRODE   |                                 |                |                 |                     |                 |   |                |                          |                                  |                |                      |                |                    |                   |
| 25 - Recursos Federales   | \$18,000,000.00                 | \$0.00         | \$0.00          | \$18,000,000.00     | \$18,000,000.00 | \$0.00                                  | \$0.00         | \$1,164,252.29           | \$1,164,252.29                   | \$10,967.80    | \$0.00               | \$10,967.80    | \$0.00             | \$0.00            |
| TOTAL CONCEPTO  | \$18,000,000.00                 | \$0.00         | \$0.00          | \$18,000,000.00     | \$18,000,000.00 | \$0.00                                  | \$0.00         | \$1,164,252.29           | \$1,164,252.29                   | \$10,967.80    | \$0.00               | \$10,967.80    | \$0.00             | \$0.00            |
| 3582 - 3582 RECOLECCION Y TRANSPORTACION RESID                        |                                 |                |                 |                     |                 |   |                |                          |                                  |                |                      |                |                    |                   |
| 25 - Recursos Federales   | \$82,000,000.00                 | \$1,000,000.00 | \$0.00          | \$83,000,000.00     | \$82,000,000.00 | \$0.00                                  | \$0.00         | \$1,000,000.00           | \$1,000,000.00                   | \$0.00         | \$0.00               | \$0.00         | \$0.00             | \$0.00            |
| TOTAL CONCEPTO  | \$82,000,000.00                 | \$1,000,000.00 | \$0.00          | \$83,000,000.00     | \$82,000,000.00 | \$0.00                                  | \$0.00         | \$1,000,000.00           | \$1,000,000.00                   | \$0.00         | \$0.00               | \$0.00         | \$0.00             | \$0.00            |
| 3583 - 3583 DESECHOS PATOLOGICOS                                      |                                 |                |                 |                     |                 |   |                |                          |                                  |                |                      |                |                    |                   |
| 11 - Recursos Fiscales  | \$60,000.00                     | \$114,206.88   | \$-57,688.68    | \$114,520.00        | \$53,871.52     | \$60,648.48                             | \$53,871.52    | \$0.00                   | \$53,871.52                      | \$53,871.52    | \$0.00               | \$53,871.52    | \$0.00             | \$0.00            |
| TOTAL CONCEPTO  | \$60,000.00                     | \$114,206.88   | \$-57,688.68    | \$114,520.00        | \$53,871.52     | \$60,648.48                             | \$53,871.52    | \$0.00                   | \$53,871.52                      | \$53,871.52    | \$0.00               | \$53,871.52    | \$0.00             | \$0.00            |
| 3584 - 3584 SERVICIOS DE LAVANDERIA                                   |                                 |                |                 |                     |                 |   |                |                          |                                  |                |                      |                |                    |                   |
| 11 - Recursos Fiscales  | \$420,000.00                    | \$56,365.80    | \$-45,000.00    | \$431,365.80        | \$32,000.00     | \$403,365.80                            | \$42,000.00    | \$21,429.00              | \$29,444.80                      | \$2,000.00     | \$140,560.16         | \$2,000.00     | \$0.00             | \$140,560.16      |
| TOTAL CONCEPTO  | \$420,000.00                    | \$56,365.80    | \$-45,000.00    | \$431,365.80        | \$32,000.00     | \$403,365.80                            | \$42,000.00    | \$21,429.00              | \$29,444.80                      | \$2,000.00     | \$140,560.16         | \$2,000.00     | \$0.00             | \$140,560.16      |
| 3585 - 3585 SERVICIO DE DESINFECCION                                  |                                 |                |                 |                     |                 |   |                |                          |                                  |                |                      |                |                    |                   |
| 11 - Recursos Fiscales  | \$650,000.00                    | \$480,000.00   | \$-444,265.00   | \$575,735.00        | \$522,000.00    | \$53,735.00                             | \$174,000.00   | \$48,000.00              | \$401,735.00                     | \$174,000.00   | \$0.00               | \$174,000.00   | \$0.00             | \$0.00            |
| TOTAL CONCEPTO  | \$650,000.00                    | \$480,000.00   | \$-444,265.00   | \$575,735.00        | \$522,000.00    | \$53,735.00                             | \$174,000.00   | \$48,000.00              | \$401,735.00                     | \$174,000.00   | \$0.00               | \$174,000.00   | \$0.00             | \$0.00            |
| 3586 - 3586 SERVICIOS DE LIMPIEZA                                     |                                 |                |                 |                     |                 |   |                |                          |                                  |                |                      |                |                    |                   |
| 11 - Recursos Fiscales  | \$1,740,000.00                  | \$3,916,000.00 | \$0.00          | \$1,740,000.00      | \$7,648,000.00  | \$0.00                                  | \$0.00         | \$5,084,000.00           | \$5,084,000.00                   | \$1,377,000.00 | \$0.00               | \$1,848,000.00 | \$1,848,000.00     | \$1,848,000.00    |
| TOTAL CONCEPTO  | \$1,740,000.00                  | \$3,916,000.00 | \$0.00          | \$1,740,000.00      | \$7,648,000.00  | \$0.00                                  | \$0.00         | \$5,084,000.00           | \$5,084,000.00                   | \$1,377,000.00 | \$0.00               | \$1,848,000.00 | \$1,848,000.00     | \$1,848,000.00    |



(f) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC)              |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
|---|---------------------------------|-----------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|---------------------|-------------------|--|
|   | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12              | 13=(10-12)          | 14=(7-12)         |  |
|   | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercicio sin pagar | Cuentas por pagar |  |
| <b>FUENTE DE FINANCIAMIENTO</b>                                       |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| <b>3891 - 3891 MITO DE PARQUES Y JARDINES</b>                         |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 11 - Recursos Fiscales  | \$71,800,819.52                 | \$27,156,158.00 | \$-14,128,482.32 | \$48,681,496.10     | \$70,837,854.08 | \$14,033,442.02                         | \$24,234,754.15 | \$46,403,995.33          | \$45,409,741.35                  | \$24,234,754.15 | \$0.00                | \$27,870,499.90 | \$49,234.75         | \$194,204.25      |  |
| TOTAL CONCEPTO  | \$71,800,819.52                 | \$27,156,158.00 | \$-14,128,482.32 | \$48,681,496.10     | \$70,837,854.08 | \$14,033,442.02                         | \$24,234,754.15 | \$46,403,995.33          | \$45,409,741.35                  | \$24,234,754.15 | \$0.00                | \$27,870,499.90 | \$49,234.75         | \$194,204.25      |  |
| <b>3811 - 3811 RADIO, PRENSA, T.V. Y PUBLICIDAD</b>                   |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 11 - Recursos Fiscales  | \$19,270,000.00                 | \$32,000,108.35 | \$-32,311,504.35 | \$18,688,604.00     | \$9,370,794.33  | \$5,790,809.76                          | \$5,872,431.96  | \$2,387,352.46           | \$15,178,173.10                  | \$5,687,598.53  | \$175,833.37          | \$3,584,005.98  | \$1,711,002.02      | \$1,869,425.94    |  |
| TOTAL CONCEPTO  | \$19,270,000.00                 | \$32,000,108.35 | \$-32,311,504.35 | \$18,688,604.00     | \$9,370,794.33  | \$5,790,809.76                          | \$5,872,431.96  | \$2,387,352.46           | \$15,178,173.10                  | \$5,687,598.53  | \$175,833.37          | \$3,584,005.98  | \$1,711,002.02      | \$1,869,425.94    |  |
| <b>3711 - 3711 BOLETO DE AVION</b>                                    |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 11 - Recursos Fiscales  | \$200,000.00                    | \$544,241.30    | \$-242,022.00    | \$562,209.30        | \$182,811.44    | \$379,397.86                            | \$182,811.44    | \$0.00                   | \$379,397.86                     | \$182,811.44    | \$0.00                | \$182,811.44    | \$0.00              | \$0.00            |  |
| TOTAL CONCEPTO  | \$200,000.00                    | \$544,241.30    | \$-242,022.00    | \$562,209.30        | \$182,811.44    | \$379,397.86                            | \$182,811.44    | \$0.00                   | \$379,397.86                     | \$182,811.44    | \$0.00                | \$182,811.44    | \$0.00              | \$0.00            |  |
| <b>3791 - 3791 PASAJES DE TRANSPORTE TERRESTRE</b>                    |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$44,316.00     | \$0.00           | \$44,316.00         | \$13,988.07     | \$30,327.93                             | \$13,988.07     | \$0.00                   | \$30,327.93                      | \$13,988.07     | \$0.00                | \$13,988.07     | \$0.00              | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$44,316.00     | \$0.00           | \$44,316.00         | \$13,988.07     | \$30,327.93                             | \$13,988.07     | \$0.00                   | \$30,327.93                      | \$13,988.07     | \$0.00                | \$13,988.07     | \$0.00              | \$0.00            |  |
| <b>3751 - 3751 GASTOS DE VAJE</b>                                     |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$504,355.00    | \$-50.00         | \$504,305.00        | \$94,707.30     | \$409,597.70                            | \$94,707.30     | \$0.00                   | \$409,597.70                     | \$94,707.30     | \$0.00                | \$94,707.30     | \$0.00              | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$504,355.00    | \$-50.00         | \$504,305.00        | \$94,707.30     | \$409,597.70                            | \$94,707.30     | \$0.00                   | \$409,597.70                     | \$94,707.30     | \$0.00                | \$94,707.30     | \$0.00              | \$0.00            |  |
| <b>3811 - 3811 INFORME ANUAL</b>                                      |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 11 - Recursos Fiscales  | \$1,000,000.00                  | \$0.00          | \$0.00           | \$1,000,000.00      | \$0.00          | \$1,000,000.00                          | \$0.00          | \$0.00                   | \$1,000,000.00                   | \$0.00          | \$0.00                | \$0.00          | \$0.00              | \$0.00            |  |
| TOTAL CONCEPTO  | \$1,000,000.00                  | \$0.00          | \$0.00           | \$1,000,000.00      | \$0.00          | \$1,000,000.00                          | \$0.00          | \$0.00                   | \$1,000,000.00                   | \$0.00          | \$0.00                | \$0.00          | \$0.00              | \$0.00            |  |
| <b>3821 - 3821 ACTIVIDADES CIVICAS, CULTURALES Y</b>                  |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 11 - Recursos Fiscales  | \$4,200,000.00                  | \$10,152,759.60 | \$-4,082,341.33  | \$10,290,417.87     | \$4,658,210.73  | \$5,632,207.14                          | \$3,575,231.56  | \$483,076.88             | \$5,715,155.82                   | \$3,425,575.95  | \$148,712.00          | \$5,425,519.85  | \$0.00              | \$148,712.00      |  |
| TOTAL CONCEPTO  | \$4,200,000.00                  | \$10,152,759.60 | \$-4,082,341.33  | \$10,290,417.87     | \$4,658,210.73  | \$5,632,207.14                          | \$3,575,231.56  | \$483,076.88             | \$5,715,155.82                   | \$3,425,575.95  | \$148,712.00          | \$5,425,519.85  | \$0.00              | \$148,712.00      |  |
| <b>3822 - 3822 EVENTOS OFICIALES</b>                                  |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 11 - Recursos Fiscales  | \$3,000,000.00                  | \$17,296,489.58 | \$-3,771,800.22  | \$13,524,689.36     | \$5,900,879.98  | \$5,523,960.49                          | \$5,396,876.98  | \$0.00                   | \$5,523,960.49                   | \$4,944,479.98  | \$57,400.00           | \$4,942,079.98  | \$0.00              | \$57,400.00       |  |
| TOTAL CONCEPTO  | \$3,000,000.00                  | \$17,296,489.58 | \$-3,771,800.22  | \$13,524,689.36     | \$5,900,879.98  | \$5,523,960.49                          | \$5,396,876.98  | \$0.00                   | \$5,523,960.49                   | \$4,944,479.98  | \$57,400.00           | \$4,942,079.98  | \$0.00              | \$57,400.00       |  |
| <b>3823 - 3823 FESTEJOS NAVIDENOS</b>                                 |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 11 - Recursos Fiscales  | \$3,800,000.00                  | \$4,000,000.00  | \$-500,000.00    | \$4,300,000.00      | \$0.00          | \$4,300,000.00                          | \$0.00          | \$0.00                   | \$4,300,000.00                   | \$0.00          | \$0.00                | \$0.00          | \$0.00              | \$0.00            |  |
| TOTAL CONCEPTO  | \$3,800,000.00                  | \$4,000,000.00  | \$-500,000.00    | \$4,300,000.00      | \$0.00          | \$4,300,000.00                          | \$0.00          | \$0.00                   | \$4,300,000.00                   | \$0.00          | \$0.00                | \$0.00          | \$0.00              | \$0.00            |  |
| <b>3824 - 3824 PLACAS Y MONUMENTOS CONMEMORATI</b>                    |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$199,250.00    | \$0.00           | \$199,250.00        | \$26,332.00     | \$143,918.00                            | \$26,332.00     | \$0.00                   | \$143,918.00                     | \$26,332.00     | \$0.00                | \$26,332.00     | \$0.00              | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$199,250.00    | \$0.00           | \$199,250.00        | \$26,332.00     | \$143,918.00                            | \$26,332.00     | \$0.00                   | \$143,918.00                     | \$26,332.00     | \$0.00                | \$26,332.00     | \$0.00              | \$0.00            |  |
| <b>3825 - 3825 RECREACION POPULAR</b>                                 |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                     |                   |  |
| 11 - Recursos Fiscales  | \$3,500,000.00                  | \$26,457,896.15 | \$-21,380,948.23 | \$15,076,947.92     | \$4,416,181.19  | \$3,000,188.74                          | \$2,797,443.39  | \$2,070,027.29           | \$6,810,204.53                   | \$2,590,102.25  | \$247,333.14          | \$1,856,832.35  | \$694,477.73        | \$641,916.34      |  |
| TOTAL CONCEPTO  | \$3,500,000.00                  | \$26,457,896.15 | \$-21,380,948.23 | \$15,076,947.92     | \$4,416,181.19  | \$3,000,188.74                          | \$2,797,443.39  | \$2,070,027.29           | \$6,810,204.53                   | \$2,590,102.25  | \$247,333.14          | \$1,856,832.35  | \$694,477.73        | \$641,916.34      |  |



Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC) |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------|-----------------|----------------------------------|--------------------------------|--|
|   | 1                  | 2               | 3               | 4               | 5               | 6=(4-5)<br>ter  | 7               | 8=(5-7)         | 9=(4-7)         | 10              | 11=(7-10)<br>sin ejercer | 12              | 13=(10-12)<br>Ejercido sin pagar | 14=(7-12)<br>Cuentas por pagar |  |
| FUENTE DE FINANCIAMIENTO  |                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
| 326 - 326 LINEA DIRECTA   |                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
| 11 - Recursos Fideales  |                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
| TOTAL CONCEPTO  | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                   | \$0.00          | \$0.00                           | \$0.00                         |  |
| 327 - 327 OTROS GASTOS DE ORDEN SOCIAL                                |                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
| 11 - Recursos Fideales  | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                   | \$0.00          | \$0.00                           | \$0.00                         |  |
| TOTAL CONCEPTO  | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                   | \$0.00          | \$0.00                           | \$0.00                         |  |
| 328 - 328 REFERENDOS, PLACAS Y TENENCIAS                              |                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
| 11 - Recursos Fideales  | \$2,500,000.00     | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00           | \$2,500,000.00  | \$2,500,000.00                   | \$2,500,000.00                 |  |
| TOTAL CONCEPTO  | \$2,500,000.00     | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00  | \$2,500,000.00           | \$2,500,000.00  | \$2,500,000.00                   | \$2,500,000.00                 |  |
| 329 - 329 MULTAS Y GASTOS LEGALES                                     |                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
| 11 - Recursos Fideales  | \$1,200,000.00     | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00           | \$1,200,000.00  | \$1,200,000.00                   | \$1,200,000.00                 |  |
| TOTAL CONCEPTO  | \$1,200,000.00     | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00  | \$1,200,000.00           | \$1,200,000.00  | \$1,200,000.00                   | \$1,200,000.00                 |  |
| 330 - 330 DEPOSITOS EN GARANTIA                                       |                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
| 11 - Recursos Fideales  | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                   | \$0.00          | \$0.00                           | \$0.00                         |  |
| TOTAL CONCEPTO  | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                   | \$0.00          | \$0.00                           | \$0.00                         |  |
| 331 - 331 IMPUESTO SOBRE NOMINA ESTATAL                               |                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
| 16 - Recursos Estatales   | \$1,000,000.00     | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00           | \$1,000,000.00  | \$1,000,000.00                   | \$1,000,000.00                 |  |
| TOTAL CONCEPTO  | \$1,000,000.00     | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00           | \$1,000,000.00  | \$1,000,000.00                   | \$1,000,000.00                 |  |
| 332 - 332 CUOTAS Y SUSCRIPCIONES                                      |                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
| 11 - Recursos Fideales  | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                   | \$0.00          | \$0.00                           | \$0.00                         |  |
| TOTAL CONCEPTO  | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                   | \$0.00          | \$0.00                           | \$0.00                         |  |
| 4212 - 4212 APORTACIONES INSTITUTO DE LA JUVEN                        |                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
| 11 - Recursos Fideales  | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                   | \$0.00          | \$0.00                           | \$0.00                         |  |
| TOTAL CONCEPTO  | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                   | \$0.00          | \$0.00                           | \$0.00                         |  |
| 4213 - 4213 APORT. AL INSTITUTO DE PLANEACION                         |                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
| 11 - Recursos Fideales  | \$13,000,000.00    | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00          | \$13,000,000.00 | \$13,000,000.00                  | \$13,000,000.00                |  |
| TOTAL CONCEPTO  | \$13,000,000.00    | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00 | \$13,000,000.00          | \$13,000,000.00 | \$13,000,000.00                  | \$13,000,000.00                |  |
| 4214 - 4214 APORT. INSTITUTO MUNICIPAL DEL DEP                        |                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
| 11 - Recursos Fideales  | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                   | \$0.00          | \$0.00                           | \$0.00                         |  |
| TOTAL CONCEPTO  | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                   | \$0.00          | \$0.00                           | \$0.00                         |  |
| 4215 - 4215 APORTACION AL CENTRO CULTURAL ROSA                        |                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                          |                 |                                  |                                |  |
| 11 - Recursos Fideales  | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                   | \$0.00          | \$0.00                           | \$0.00                         |  |
| TOTAL CONCEPTO  | \$0.00             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00                   | \$0.00          | \$0.00                           | \$0.00                         |  |



(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC)   |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
|---|----------------------|-----------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|--|
|   | 1                    | 2               | 3                | 4                   | 5               | 6(4-5)                                  | 7               | 8(6-7)                   | 9(4-7)                           | 10              | 11(7-10)              | 12              | 13(10-12)          | 14(7-12)          |  |
|   | Presupuesto Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |  |
| <b>FUENTE DE FINANCIAMIENTO</b>                                       |                      |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| <b>4212 - APORT. AL INSTITUTO DE CULTURA FISICA Y DEPORTE</b>         |                      |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00               | \$1,750,000.00  | \$0.00           | \$1,750,000.00      | \$0.00          | \$1,750,000.00                          | \$0.00          | \$0.00                   | \$1,750,000.00                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>   | \$0.00               | \$1,750,000.00  | \$0.00           | \$1,750,000.00      | \$0.00          | \$1,750,000.00                          | \$0.00          | \$0.00                   | \$1,750,000.00                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| <b>4216 - 4216 INST MPAL PDESARROLLO CULTURAL</b>                     |                      |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00               | \$2,216,187.14  | \$0.00           | \$2,216,187.14      | \$0.00          | \$2,216,187.14                          | \$0.00          | \$0.00                   | \$2,216,187.14                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>   | \$0.00               | \$2,216,187.14  | \$0.00           | \$2,216,187.14      | \$0.00          | \$2,216,187.14                          | \$0.00          | \$0.00                   | \$2,216,187.14                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| <b>4411 - 4411 APOYOS ECONOMICOS Y MAT. A PERS</b>                    |                      |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$4,200,000.00       | \$13,447,035.02 | \$-2,071,070.00  | \$15,575,965.02     | \$1,298,271.17  | \$12,021,028.74                         | \$1,298,271.17  | \$402,274.01             | \$12,021,028.75                  | \$882,111.17    | \$406,000.00          | \$502,311.17    | \$54,800.00        | \$444,400.00      |  |
| <b>TOTAL CONCEPTO</b>   | \$4,200,000.00       | \$13,447,035.02 | \$-2,071,070.00  | \$15,575,965.02     | \$1,298,271.17  | \$12,021,028.74                         | \$1,298,271.17  | \$402,274.01             | \$12,021,028.75                  | \$882,111.17    | \$406,000.00          | \$502,311.17    | \$54,800.00        | \$444,400.00      |  |
| <b>4412 - 4412 ALIMENTOS Y BEBIDAS AL ADULTO MAY</b>                  |                      |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$1,440,000.00       | \$3,726,282.03  | \$-2,671,190.00  | \$4,494,522.03      | \$2,202,078.70  | \$1,650,533.33                          | \$946,687.17    | \$1,479,315.53           | \$1,644,034.86                   | \$1,520,000.00  | \$334,100.00          | \$116,000.00    | \$0.00             | \$334,100.00      |  |
| <b>TOTAL CONCEPTO</b>   | \$1,440,000.00       | \$3,726,282.03  | \$-2,671,190.00  | \$4,494,522.03      | \$2,202,078.70  | \$1,650,533.33                          | \$946,687.17    | \$1,479,315.53           | \$1,644,034.86                   | \$1,520,000.00  | \$334,100.00          | \$116,000.00    | \$0.00             | \$334,100.00      |  |
| <b>4451 - 4451 APORT. PARA AGRUP. CIVICAS, CULTY</b>                  |                      |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$26,783,078.52      | \$26,554,815.31 | \$-26,300,315.31 | \$26,018,578.52     | \$26,000,075.60 | \$5,202.92                              | \$19,249,905.57 | \$4,738,179.23           | \$6,785,873.15                   | \$18,175,277.32 | \$1,876,324.80        | \$16,042,031.37 | \$3,131,646.00     | \$4,207,874.00    |  |
| <b>TOTAL CONCEPTO</b>   | \$26,783,078.52      | \$26,554,815.31 | \$-26,300,315.31 | \$26,018,578.52     | \$26,000,075.60 | \$5,202.92                              | \$19,249,905.57 | \$4,738,179.23           | \$6,785,873.15                   | \$18,175,277.32 | \$1,876,324.80        | \$16,042,031.37 | \$3,131,646.00     | \$4,207,874.00    |  |
| <b>4452 - 4452 AYUDAS SOCIALES A INSTITUCIONES SIN</b>                |                      |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00               | \$1,000,000.00  | \$-523,196.53    | \$2,476,803.47      | \$1,000,000.00  | \$1,476,833.07                          | \$1,000,000.00  | \$0.00                   | \$1,476,833.07                   | \$1,000,000.00  | \$0.00                | \$1,000,000.00  | \$0.00             | \$0.00            |  |
| <b>TOTAL CONCEPTO</b>   | \$0.00               | \$1,000,000.00  | \$-523,196.53    | \$2,476,803.47      | \$1,000,000.00  | \$1,476,833.07                          | \$1,000,000.00  | \$0.00                   | \$1,476,833.07                   | \$1,000,000.00  | \$0.00                | \$1,000,000.00  | \$0.00             | \$0.00            |  |
| <b>4511 - 4511 SUELDOS SINRICALIZADOS</b>                             |                      |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales   | \$16,005,833.70      | \$0.00          | \$-403,116.00    | \$38,502,047.70     | \$10,099,831.40 | \$28,402,146.30                         | \$10,099,831.40 | \$0.00                   | \$28,402,146.30                  | \$10,099,831.40 | \$0.00                | \$10,067,268.87 | \$12,072.53        | \$12,072.53       |  |
| <b>TOTAL CONCEPTO</b>   | \$16,005,833.70      | \$0.00          | \$-403,116.00    | \$38,502,047.70     | \$10,099,831.40 | \$28,402,146.30                         | \$10,099,831.40 | \$0.00                   | \$28,402,146.30                  | \$10,099,831.40 | \$0.00                | \$10,067,268.87 | \$12,072.53        | \$12,072.53       |  |
| <b>4512 - 4512 SUELDOS PERSONAL CONFIANZA</b>                         |                      |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales   | \$17,380,034.22      | \$0.00          | \$0.00           | \$17,160,034.22     | \$5,053,668.54  | \$11,236,367.68                         | \$5,053,668.54  | \$0.00                   | \$11,236,367.68                  | \$5,053,668.54  | \$0.00                | \$5,062,023.34  | \$743.20           | \$743.20          |  |
| <b>TOTAL CONCEPTO</b>   | \$17,380,034.22      | \$0.00          | \$0.00           | \$17,160,034.22     | \$5,053,668.54  | \$11,236,367.68                         | \$5,053,668.54  | \$0.00                   | \$11,236,367.68                  | \$5,053,668.54  | \$0.00                | \$5,062,023.34  | \$743.20           | \$743.20          |  |
| <b>4513 - 4513 AGUINALDO</b>  |                      |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales   | \$5,946,018.78       | \$251,230.00    | \$-251,230.00    | \$6,946,018.78      | \$173,898.90    | \$6,772,119.88                          | \$173,898.90    | \$0.00                   | \$6,772,119.88                   | \$173,898.90    | \$0.00                | \$173,898.90    | \$345.28           | \$345.28          |  |
| <b>TOTAL CONCEPTO</b>   | \$5,946,018.78       | \$251,230.00    | \$-251,230.00    | \$6,946,018.78      | \$173,898.90    | \$6,772,119.88                          | \$173,898.90    | \$0.00                   | \$6,772,119.88                   | \$173,898.90    | \$0.00                | \$173,898.90    | \$345.28           | \$345.28          |  |
| <b>4514 - 4514 OTROS CONCEPTOS ANONIALES</b>                          |                      |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales   | \$3,000,000.00       | \$1,157,116.00  | \$-750,000.00    | \$3,507,116.00      | \$2,469,063.17  | \$1,714,032.83                          | \$2,469,063.17  | \$0.00                   | \$1,714,032.83                   | \$2,469,063.17  | \$0.00                | \$2,167,246.00  | \$1,737.15         | \$1,737.15        |  |
| <b>TOTAL CONCEPTO</b>   | \$3,000,000.00       | \$1,157,116.00  | \$-750,000.00    | \$3,507,116.00      | \$2,469,063.17  | \$1,714,032.83                          | \$2,469,063.17  | \$0.00                   | \$1,714,032.83                   | \$2,469,063.17  | \$0.00                | \$2,167,246.00  | \$1,737.15         | \$1,737.15        |  |
| <b>4515 - 4515 SERVICIOS MEDICOS</b>                                  |                      |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 15 - Recursos Federales   | \$20,000,000.00      | \$14,128,309.38 | \$-1,610,358.13  | \$32,515,961.25     | \$15,794,079.07 | \$17,221,875.16                         | \$15,260,673.07 | \$16,546,163.90          | \$11,200,128.16                  | \$4,888,276.62  | \$20,548.43           | \$4,124,103.56  | \$665,126.06       | \$1,086,672.51    |  |
| <b>TOTAL CONCEPTO</b>   | \$20,000,000.00      | \$14,128,309.38 | \$-1,610,358.13  | \$32,515,961.25     | \$15,794,079.07 | \$17,221,875.16                         | \$15,260,673.07 | \$16,546,163.90          | \$11,200,128.16                  | \$4,888,276.62  | \$20,548.43           | \$4,124,103.56  | \$665,126.06       | \$1,086,672.51    |  |



(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

Junio de 2019  
Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | ACUMULADOS (CONAC)              |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       | Ejercido sin pagar | Cuentas por pagar |                 |           |                 |            |
|---|---------------------------------|-----------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|--------------------|-------------------|-----------------|-----------|-----------------|------------|
|   | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer |                    |                   | Pagado          | 11-(7-10) | 12              | 13-(10-12) |
|   | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12                 | 13-(10-12)        | 14-(7-12)       |           |                 |            |
| <b>4521 - 4521 SUELDOS INDICALIZADOS</b>                              |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                    |                   |                 |           |                 |            |
| 15 - Recursos Federales   | \$18,637,580.82                 | \$18,787,784.07 | \$-16,386,423.07 | \$22,038,941.82     | \$19,281,900.81 | \$2,757,041.01                          | \$19,281,900.81 | \$0.00                   | \$2,757,041.01                   | \$19,281,900.81 | \$0.00                | \$19,281,900.81    | \$0.00            | \$19,281,900.81 | \$0.00    | \$19,281,900.81 | \$0.00     |
| <b>TOTAL CONCEPTO</b>   | \$18,637,580.82                 | \$18,787,784.07 | \$-16,386,423.07 | \$22,038,941.82     | \$19,281,900.81 | \$2,757,041.01                          | \$19,281,900.81 | \$0.00                   | \$2,757,041.01                   | \$19,281,900.81 | \$0.00                | \$19,281,900.81    | \$0.00            | \$19,281,900.81 | \$0.00    | \$19,281,900.81 | \$0.00     |
| <b>4522 - 4522 SUELDO PERSONAL CONFIANZA</b>                          |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                    |                   |                 |           |                 |            |
| 15 - Recursos Federales   | \$13,726,489.24                 | \$5,884,034.00  | \$-7,613,206.00  | \$11,847,728.24     | \$8,132,887.45  | \$3,714,840.79                          | \$8,132,887.45  | \$0.00                   | \$3,714,840.79                   | \$8,132,887.45  | \$0.00                | \$8,132,887.45     | \$0.00            | \$8,132,887.45  | \$0.00    | \$8,132,887.45  | \$0.00     |
| <b>TOTAL CONCEPTO</b>   | \$13,726,489.24                 | \$5,884,034.00  | \$-7,613,206.00  | \$11,847,728.24     | \$8,132,887.45  | \$3,714,840.79                          | \$8,132,887.45  | \$0.00                   | \$3,714,840.79                   | \$8,132,887.45  | \$0.00                | \$8,132,887.45     | \$0.00            | \$8,132,887.45  | \$0.00    | \$8,132,887.45  | \$0.00     |
| <b>4523 - 4523 AGUINALDO</b>  |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                    |                   |                 |           |                 |            |
| 15 - Recursos Federales   | \$6,408,782.49                  | \$887,832.09    | \$-387,423.09    | \$6,492,782.48      | \$2,142,432.98  | \$5,350,349.50                          | \$2,142,432.98  | \$0.00                   | \$5,350,349.50                   | \$2,142,432.98  | \$0.00                | \$2,142,432.98     | \$0.00            | \$2,142,432.98  | \$0.00    | \$2,142,432.98  | \$0.00     |
| <b>TOTAL CONCEPTO</b>   | \$6,408,782.49                  | \$887,832.09    | \$-387,423.09    | \$6,492,782.48      | \$2,142,432.98  | \$5,350,349.50                          | \$2,142,432.98  | \$0.00                   | \$5,350,349.50                   | \$2,142,432.98  | \$0.00                | \$2,142,432.98     | \$0.00            | \$2,142,432.98  | \$0.00    | \$2,142,432.98  | \$0.00     |
| <b>4524 - 4524 OTROS CONCEPTOS ADICIONALES</b>                        |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                    |                   |                 |           |                 |            |
| 15 - Recursos Federales   | \$4,520,000.00                  | \$2,361,653.00  | \$-1,037,207.00  | \$4,723,345.00      | \$2,917,133.33  | \$1,686,121.67                          | \$2,917,133.33  | \$0.00                   | \$1,686,121.67                   | \$2,917,133.33  | \$0.00                | \$2,917,133.33     | \$0.00            | \$2,917,133.33  | \$0.00    | \$2,917,133.33  | \$0.00     |
| <b>TOTAL CONCEPTO</b>   | \$4,520,000.00                  | \$2,361,653.00  | \$-1,037,207.00  | \$4,723,345.00      | \$2,917,133.33  | \$1,686,121.67                          | \$2,917,133.33  | \$0.00                   | \$1,686,121.67                   | \$2,917,133.33  | \$0.00                | \$2,917,133.33     | \$0.00            | \$2,917,133.33  | \$0.00    | \$2,917,133.33  | \$0.00     |
| <b>4525 - 4525 SERVICIOS MEDICOS</b>                                  |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                    |                   |                 |           |                 |            |
| 15 - Recursos Federales   | \$12,000,000.00                 | \$12,281,683.28 | \$-11,000,000.00 | \$12,281,683.28     | \$13,381,683.28 | \$0.00                                  | \$13,381,683.28 | \$0.00                   | \$13,381,683.28                  | \$13,381,683.28 | \$0.00                | \$13,381,683.28    | \$0.00            | \$13,381,683.28 | \$0.00    | \$13,381,683.28 | \$0.00     |
| <b>TOTAL CONCEPTO</b>   | \$12,000,000.00                 | \$12,281,683.28 | \$-11,000,000.00 | \$12,281,683.28     | \$13,381,683.28 | \$0.00                                  | \$13,381,683.28 | \$0.00                   | \$13,381,683.28                  | \$13,381,683.28 | \$0.00                | \$13,381,683.28    | \$0.00            | \$13,381,683.28 | \$0.00    | \$13,381,683.28 | \$0.00     |
| <b>5111 - 5111 EQUIPO DE OFICINA</b>                                  |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                    |                   |                 |           |                 |            |
| 11 - Recursos Fiscales  | \$0.00                          | \$16,281,009.00 | \$-5,106,516.61  | \$11,174,492.39     | \$7,051,100.00  | \$19,266,542.39                         | \$7,051,100.00  | \$0.00                   | \$19,266,542.39                  | \$7,051,100.00  | \$0.00                | \$7,051,100.00     | \$0.00            | \$7,051,100.00  | \$0.00    | \$7,051,100.00  | \$0.00     |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$16,281,009.00 | \$-5,106,516.61  | \$11,174,492.39     | \$7,051,100.00  | \$19,266,542.39                         | \$7,051,100.00  | \$0.00                   | \$19,266,542.39                  | \$7,051,100.00  | \$0.00                | \$7,051,100.00     | \$0.00            | \$7,051,100.00  | \$0.00    | \$7,051,100.00  | \$0.00     |
| <b>5151 - 5151 EQ. DE COMPUTO</b>                                     |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                    |                   |                 |           |                 |            |
| 11 - Recursos Fiscales  | \$0.00                          | \$203,487.20    | \$0.00           | \$203,487.20        | \$203,487.20    | \$0.00                                  | \$203,487.20    | \$0.00                   | \$203,487.20                     | \$203,487.20    | \$0.00                | \$203,487.20       | \$0.00            | \$203,487.20    | \$0.00    | \$203,487.20    | \$0.00     |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$203,487.20    | \$0.00           | \$203,487.20        | \$203,487.20    | \$0.00                                  | \$203,487.20    | \$0.00                   | \$203,487.20                     | \$203,487.20    | \$0.00                | \$203,487.20       | \$0.00            | \$203,487.20    | \$0.00    | \$203,487.20    | \$0.00     |
| <b>5191 - 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMI</b>                |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                    |                   |                 |           |                 |            |
| 11 - Recursos Fiscales  | \$0.00                          | \$285,251.06    | \$-90,480.00     | \$194,771.06        | \$179,871.06    | \$0.00                                  | \$179,871.06    | \$0.00                   | \$179,871.06                     | \$179,871.06    | \$0.00                | \$179,871.06       | \$0.00            | \$179,871.06    | \$0.00    | \$179,871.06    | \$0.00     |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$285,251.06    | \$-90,480.00     | \$194,771.06        | \$179,871.06    | \$0.00                                  | \$179,871.06    | \$0.00                   | \$179,871.06                     | \$179,871.06    | \$0.00                | \$179,871.06       | \$0.00            | \$179,871.06    | \$0.00    | \$179,871.06    | \$0.00     |
| <b>5211 - 5211 EQUIPO DE SONIDO</b>                                   |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                    |                   |                 |           |                 |            |
| 11 - Recursos Fiscales  | \$0.00                          | \$42,828.70     | \$0.00           | \$42,828.70         | \$42,828.70     | \$0.00                                  | \$42,828.70     | \$0.00                   | \$42,828.70                      | \$42,828.70     | \$0.00                | \$42,828.70        | \$0.00            | \$42,828.70     | \$0.00    | \$42,828.70     | \$0.00     |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$42,828.70     | \$0.00           | \$42,828.70         | \$42,828.70     | \$0.00                                  | \$42,828.70     | \$0.00                   | \$42,828.70                      | \$42,828.70     | \$0.00                | \$42,828.70        | \$0.00            | \$42,828.70     | \$0.00    | \$42,828.70     | \$0.00     |
| <b>5212 - 5212 PROTECTORES</b>  |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                    |                   |                 |           |                 |            |
| 11 - Recursos Fiscales  | \$0.00                          | \$10,347.20     | \$0.00           | \$10,347.20         | \$10,347.20     | \$0.00                                  | \$10,347.20     | \$0.00                   | \$10,347.20                      | \$10,347.20     | \$0.00                | \$10,347.20        | \$0.00            | \$10,347.20     | \$0.00    | \$10,347.20     | \$0.00     |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$10,347.20     | \$0.00           | \$10,347.20         | \$10,347.20     | \$0.00                                  | \$10,347.20     | \$0.00                   | \$10,347.20                      | \$10,347.20     | \$0.00                | \$10,347.20        | \$0.00            | \$10,347.20     | \$0.00    | \$10,347.20     | \$0.00     |
| <b>5231 - 5231 EQ. DE VIDEO Y FOTOGRAFIA</b>                          |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                    |                   |                 |           |                 |            |
| 11 - Recursos Fiscales  | \$0.00                          | \$323,002.39    | \$0.00           | \$323,002.39        | \$323,002.39    | \$0.00                                  | \$323,002.39    | \$0.00                   | \$323,002.39                     | \$323,002.39    | \$0.00                | \$323,002.39       | \$0.00            | \$323,002.39    | \$0.00    | \$323,002.39    | \$0.00     |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$323,002.39    | \$0.00           | \$323,002.39        | \$323,002.39    | \$0.00                                  | \$323,002.39    | \$0.00                   | \$323,002.39                     | \$323,002.39    | \$0.00                | \$323,002.39       | \$0.00            | \$323,002.39    | \$0.00    | \$323,002.39    | \$0.00     |



(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC)              |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
|---|---------------------------------|-----------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|--|
|   | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(7-8)                          | 10              | 11=(7-10)             | 12              | 13=(10-12)         | 14=(7-12)         |  |
|   | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciónes      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |  |
| FUENTE DE FINANCIAMIENTO  |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 5391 - 5391 EQ. MUSICAL Y DE SONIDO                                   |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$2,012,832.23  | \$-0.00          | \$1,922,262.23      | \$1,922,262.23  | \$0.00                                  | \$1,545,518.11  | \$276,854.12             | \$276,854.12                     | \$1,545,518.11  | \$0.00                | \$1,545,518.11  | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$2,012,832.23  | \$-0.00          | \$1,922,262.23      | \$1,922,262.23  | \$0.00                                  | \$1,545,518.11  | \$276,854.12             | \$276,854.12                     | \$1,545,518.11  | \$0.00                | \$1,545,518.11  | \$0.00             | \$0.00            |  |
| 5392 - 5392 EQ. EDUCACIONAL Y RECREATIVO                              |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$21,479.95     | \$0.00           | \$21,479.95         | \$21,479.95     | \$0.00                                  | \$21,479.95     | \$0.00                   | \$0.00                           | \$21,479.95     | \$0.00                | \$21,479.95     | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$21,479.95     | \$0.00           | \$21,479.95         | \$21,479.95     | \$0.00                                  | \$21,479.95     | \$0.00                   | \$0.00                           | \$21,479.95     | \$0.00                | \$21,479.95     | \$0.00             | \$0.00            |  |
| 5311 - 5311 EQ. MEDICO Y HOSPITALARIO                                 |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$2,511,048.29  | \$0.00           | \$2,511,048.29      | \$0.00          | \$2,511,048.29                          | \$0.00          | \$0.00                   | \$2,511,048.29                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$2,511,048.29  | \$0.00           | \$2,511,048.29      | \$0.00          | \$2,511,048.29                          | \$0.00          | \$0.00                   | \$2,511,048.29                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| 5312 - 5312 EQ. MEDICO Y LABORATORIO USO VETERI                       |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$2,488,727.83  | \$-487,824.41    | \$2,488,901.21      | \$2,023,273.88  | \$465,727.83                            | \$2,023,273.88  | \$465,727.83             | \$465,727.83                     | \$2,023,273.88  | \$0.00                | \$2,023,273.88  | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$2,488,727.83  | \$-487,824.41    | \$2,488,901.21      | \$2,023,273.88  | \$465,727.83                            | \$2,023,273.88  | \$465,727.83             | \$465,727.83                     | \$2,023,273.88  | \$0.00                | \$2,023,273.88  | \$0.00             | \$0.00            |  |
| 5411 - 5411 EQ. DE TRANSPORTE   |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$10,870,293.83 | \$-32,778,418.87 | \$79,299,844.46     | \$71,873,175.83 | \$44,366,688.83                         | \$71,873,175.83 | \$0.00                   | \$44,366,688.83                  | \$71,873,175.83 | \$0.00                | \$71,873,175.83 | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$10,870,293.83 | \$-32,778,418.87 | \$79,299,844.46     | \$71,873,175.83 | \$44,366,688.83                         | \$71,873,175.83 | \$0.00                   | \$44,366,688.83                  | \$71,873,175.83 | \$0.00                | \$71,873,175.83 | \$0.00             | \$0.00            |  |
| 5421 - 5421 REMOLQUES   |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$81,440.70     | \$0.00           | \$81,440.70         | \$81,440.70     | \$0.00                                  | \$81,440.70     | \$0.00                   | \$0.00                           | \$81,440.70     | \$0.00                | \$81,440.70     | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$81,440.70     | \$0.00           | \$81,440.70         | \$81,440.70     | \$0.00                                  | \$81,440.70     | \$0.00                   | \$0.00                           | \$81,440.70     | \$0.00                | \$81,440.70     | \$0.00             | \$0.00            |  |
| 5481 - 5481 MOTOCICLETAS  |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$410,000.00    | \$0.00           | \$410,000.00        | \$0.00          | \$410,000.00                            | \$0.00          | \$0.00                   | \$410,000.00                     | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$410,000.00    | \$0.00           | \$410,000.00        | \$0.00          | \$410,000.00                            | \$0.00          | \$0.00                   | \$410,000.00                     | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| 5493 - BICICLETAS   |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$527,860.00    | \$0.00           | \$527,860.00        | \$527,860.00    | \$0.00                                  | \$527,860.00    | \$0.00                   | \$0.00                           | \$527,860.00    | \$0.00                | \$527,860.00    | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$527,860.00    | \$0.00           | \$527,860.00        | \$527,860.00    | \$0.00                                  | \$527,860.00    | \$0.00                   | \$0.00                           | \$527,860.00    | \$0.00                | \$527,860.00    | \$0.00             | \$0.00            |  |
| 5031 - 5031 MAQUINARIA Y EQ. DE CONSTRUCCION                          |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$1,042,842.27  | \$-1,834,568.81  | \$8,518,207.46      | \$8,518,207.46  | \$0.00                                  | \$8,518,207.46  | \$0.00                   | \$0.00                           | \$8,518,207.46  | \$0.00                | \$8,518,207.46  | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$1,042,842.27  | \$-1,834,568.81  | \$8,518,207.46      | \$8,518,207.46  | \$0.00                                  | \$8,518,207.46  | \$0.00                   | \$0.00                           | \$8,518,207.46  | \$0.00                | \$8,518,207.46  | \$0.00             | \$0.00            |  |
| 5641 - 5641 CLIMA Y CALEFACCION                                       |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$79,790.00     | \$0.00           | \$79,790.00         | \$0.00          | \$79,790.00                             | \$0.00          | \$0.00                   | \$79,790.00                      | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$79,790.00     | \$0.00           | \$79,790.00         | \$0.00          | \$79,790.00                             | \$0.00          | \$0.00                   | \$79,790.00                      | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |  |
| 5642 - 5642 VENTILACIONES   |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |  |
| 11 - Recursos Fiscales  | \$0.00                          | \$68,760.16     | \$0.00           | \$68,760.16         | \$68,760.16     | \$0.00                                  | \$68,760.16     | \$0.00                   | \$0.00                           | \$68,760.16     | \$0.00                | \$68,760.16     | \$0.00             | \$0.00            |  |
| TOTAL CONCEPTO  | \$0.00                          | \$68,760.16     | \$0.00           | \$68,760.16         | \$68,760.16     | \$0.00                                  | \$68,760.16     | \$0.00                   | \$0.00                           | \$68,760.16     | \$0.00                | \$68,760.16     | \$0.00             | \$0.00            |  |



(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todas

Fuente de financiamiento: Todas

Acumulados (CONAC)

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | 1               | 2               | 3               | 4               | 5               | 6-(4-5)<br>Presupuesto disponible para comprometer | 7               | 8-(5-7)<br>Compromisos sin devenguar | 9-(6-7)<br>Presupuesto vigente sin devenguar | 10             | 11-(7-10)<br>Devengado sin ejercer | 12             | 13=(10-12)<br>Ejercido sin pagar | 14=(7-12)<br>Cuentas por pagar |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|--|-----------------|--------------------------------------|--|----------------|------------------------------------|----------------|----------------------------------|--------------------------------|
|   |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| <b>FUENTE DE FINANCIAMIENTO</b>                                       |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| 5631 - 5631 EQ. DE COMUNICACIONES                                     |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| 11 - Recursos Fiscales  |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| TOTAL CONCEPTO  | \$0.00          | \$28,791.25     | \$0.00          | \$28,791.25     | \$28,791.25     | \$0.00   | \$28,791.25     | \$0.00                               | \$0.00                                       | \$28,791.25    | \$0.00                             | \$28,791.25    | \$0.00                           | \$0.00                         |
| 5632 - 5632 SUBSEMN FEDERAL   |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| 35 - Recursos Federales   |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| TOTAL CONCEPTO  | \$0.00          | \$1,328,448.00  | \$0.00          | \$1,328,448.00  | \$0.00          | \$1,328,448.00                                     | \$0.00          | \$0.00                               | \$1,328,448.00                               | \$0.00         | \$0.00                             | \$0.00         | \$0.00                           | \$0.00                         |
| 5671 - 5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA                       |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| 11 - Recursos Fiscales  |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| TOTAL CONCEPTO  | \$0.00          | \$148,173.30    | \$0.00          | \$148,173.30    | \$148,173.30    | \$0.00   | \$148,173.30    | \$14,443.58                          | \$133,729.71                                 | \$0.00         | \$133,729.71                       | \$0.00         | \$0.00                           | \$133,729.71                   |
| 5691 - 5691 OTROS EQ.S  |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| 11 - Recursos Fiscales  |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| TOTAL CONCEPTO  | \$0.00          | \$70,992.00     | \$0.00          | \$70,992.00     | \$70,992.00     | \$0.00   | \$70,992.00     | \$0.00                               | \$0.00                                       | \$70,992.00    | \$0.00                             | \$70,992.00    | \$0.00                           | \$0.00                         |
| 5812 - 5812 BIENES INMUEBLES  |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| 11 - Recursos Fiscales  |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| TOTAL CONCEPTO  | \$0.00          | \$12,000,000.00 | \$12,000,000.00 | \$0.00          | \$0.00          | \$0.00   | \$0.00          | \$0.00                               | \$0.00                                       | \$0.00         | \$0.00                             | \$0.00         | \$0.00                           | \$0.00                         |
| 5911 - 5911 SOFTWARE  |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| 11 - Recursos Fiscales  |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| TOTAL CONCEPTO  | \$15,000,000.00 | \$15,000,000.00 | \$15,000,000.00 | \$0.00          | \$0.00          | \$0.00   | \$0.00          | \$1,650,000.00                       | \$13,350,000.00                              | \$48,328.00    | \$13,398,328.00                    | \$0.00         | \$0.00                           | \$0.00                         |
| 5971 - 5971 LICENCIAS INFORMATICAS                                    |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| 11 - Recursos Fiscales  |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| TOTAL CONCEPTO  | \$0.00          | \$771,980.00    | \$0.00          | \$771,980.00    | \$771,980.00    | \$0.00   | \$771,980.00    | \$0.00                               | \$0.00                                       | \$771,980.00   | \$0.00                             | \$771,980.00   | \$0.00                           | \$0.00                         |
| 6122 - 6122 CONSTR. Y REHABILITACION DE PARQUES                       |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| 16 - Recursos Estatales   |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| TOTAL CONCEPTO  | \$0.00          | \$1,167,669.30  | \$0.00          | \$1,167,669.30  | \$1,167,669.30  | \$0.00   | \$1,167,669.30  | \$1,330,323.44                       | \$3,338,333.44                               | \$2,278,023.20 | \$948,310.24                       | \$2,400,000.79 | \$43,138.41                      | \$1,768,548.07                 |
| 6124 - 6124 CONSTR. Y REHABILITACION DE INMUEBL                       |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| 16 - Recursos Estatales   |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| TOTAL CONCEPTO  | \$0.00          | \$20,018,884.65 | \$0.00          | \$20,018,884.65 | \$20,018,884.65 | \$0.00   | \$20,018,884.65 | \$16,322,167.84                      | \$16,322,167.84                              | \$1,692,727.11 | \$0.00                             | \$1,692,727.11 | \$0.00                           | \$0.00                         |
| 6125 - 6125 ESTUDIOS Y PROYECTOS                                      |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| 11 - Recursos Fiscales  |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| TOTAL CONCEPTO  | \$0.00          | \$297,078.30    | \$0.00          | \$297,078.30    | \$297,078.30    | \$0.00   | \$297,078.30    | \$0.00                               | \$0.00                                       | \$297,078.30   | \$0.00                             | \$297,078.30   | \$0.00                           | \$0.00                         |
| 6143 - 6143 DRENAJE PLUVIAL   |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| 16 - Recursos Estatales   |                 |                 |                 |                 |                 |  |                 |                                      |  |                |                                    |                |                                  |                                |
| TOTAL CONCEPTO  | \$0.00          | \$20,128,000.00 | \$0.00          | \$20,128,000.00 | \$20,128,000.00 | \$0.00   | \$20,128,000.00 | \$15,807,535.12                      | \$15,807,535.12                              | \$3,481,408.16 | \$2,660,026.72                     | \$3,481,408.16 | \$0.00                           | \$2,660,026.72                 |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.  
(f) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (Entidad Federativa)

Junio de 2019

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC)              |                  |                  |                     |                 |   |                 |                          |                                  |                 |                        |                |                    |                   |        |
|---|---------------------------------|------------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|------------------------|----------------|--------------------|-------------------|--------|
|   | 1                               | 2                | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)              | 12             | 13=(10-12)         | 14=(7-12)         |        |
|   | Presupuesto de Egresos Aprobado | Ampliaciones     | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devolución      | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devolución sin ejercer | Pagado         | Ejercido sin pagar | Cuentas por pagar |        |
| <b>FUENTE DE FINANCIAMIENTO</b>                                       |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                        |                |                    |                   |        |
| <b>6145 - 6145 PAVIMENTACION Y BACHEO</b>                             |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                        |                |                    |                   |        |
| 16 - Recursos Estatales   | \$0.00                          | \$177,253,316.80 | \$-2,016,461.23  | \$175,236,855.57    | \$11,320,644.63 | \$163,916,210.94                        | \$3,303,444.63  | \$8,000,000.00           | \$171,916,210.94                 | \$3,303,444.63  | \$0.00                 | \$3,303,444.63 | \$3,303,444.63     | \$0.00            | \$0.00 |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$177,253,316.80 | \$-2,016,461.23  | \$175,236,855.57    | \$11,320,644.63 | \$163,916,210.94                        | \$3,303,444.63  | \$8,000,000.00           | \$171,916,210.94                 | \$3,303,444.63  | \$0.00                 | \$3,303,444.63 | \$3,303,444.63     | \$0.00            | \$0.00 |
| <b>6152 - 6152 PUENTES VEHICULARES</b>                                |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                        |                |                    |                   |        |
| 11 - Recursos Fiscales  | \$0.00                          | \$1,379,200.11   | \$0.00           | \$1,379,200.11      | \$1,379,200.11  | \$0.00                                  | \$1,379,200.11  | \$0.00                   | \$0.00                           | \$1,379,200.11  | \$0.00                 | \$1,379,200.11 | \$1,379,200.11     | \$0.00            | \$0.00 |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$1,379,200.11   | \$0.00           | \$1,379,200.11      | \$1,379,200.11  | \$0.00                                  | \$1,379,200.11  | \$0.00                   | \$0.00                           | \$1,379,200.11  | \$0.00                 | \$1,379,200.11 | \$1,379,200.11     | \$0.00            | \$0.00 |
| <b>6153B - 6153B REHAB PAV AVE LOPEZ MATEOS AVE STA</b>               |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                        |                |                    |                   |        |
| 16 - Recursos Estatales   | \$0.00                          | \$498,811.95     | \$0.00           | \$498,811.95        | \$498,811.95    | \$0.00                                  | \$498,811.95    | \$0.00                   | \$0.00                           | \$498,811.95    | \$0.00                 | \$498,811.95   | \$498,811.95       | \$0.00            | \$0.00 |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$498,811.95     | \$0.00           | \$498,811.95        | \$498,811.95    | \$0.00                                  | \$498,811.95    | \$0.00                   | \$0.00                           | \$498,811.95    | \$0.00                 | \$498,811.95   | \$498,811.95       | \$0.00            | \$0.00 |
| <b>6157G - 6157G BACHEO VAR PUNT PROYECTA 2018</b>                    |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                        |                |                    |                   |        |
| 16 - Recursos Estatales   | \$0.00                          | \$14,472,813.58  | \$0.00           | \$14,472,813.58     | \$8,358,847.28  | \$6,113,966.30                          | \$8,358,847.28  | \$6,113,966.30           | \$14,472,813.58                  | \$14,472,813.58 | \$0.00                 | \$8,358,847.28 | \$8,358,847.28     | \$0.00            | \$0.00 |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$14,472,813.58  | \$0.00           | \$14,472,813.58     | \$8,358,847.28  | \$6,113,966.30                          | \$8,358,847.28  | \$6,113,966.30           | \$14,472,813.58                  | \$14,472,813.58 | \$0.00                 | \$8,358,847.28 | \$8,358,847.28     | \$0.00            | \$0.00 |
| <b>6157I - 6157I REHAB PAVIMENTO ASFALTICO 00 MPAL</b>                |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                        |                |                    |                   |        |
| 16 - Recursos Estatales   | \$0.00                          | \$33,962,321.73  | \$0.00           | \$33,962,321.73     | \$30,737,886.61 | \$3,224,435.12                          | \$30,737,886.61 | \$3,224,435.12           | \$33,962,321.73                  | \$33,962,321.73 | \$0.00                 | \$3,224,435.12 | \$3,224,435.12     | \$0.00            | \$0.00 |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$33,962,321.73  | \$0.00           | \$33,962,321.73     | \$30,737,886.61 | \$3,224,435.12                          | \$30,737,886.61 | \$3,224,435.12           | \$33,962,321.73                  | \$33,962,321.73 | \$0.00                 | \$3,224,435.12 | \$3,224,435.12     | \$0.00            | \$0.00 |
| <b>6157J - 6157J BACHEO MAYOR (FONDOS DESC FINES ES</b>               |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                        |                |                    |                   |        |
| 11 - Recursos Fiscales  | \$0.00                          | \$508,919.93     | \$0.00           | \$508,919.93        | \$0.00          | \$508,919.93                            | \$0.00          | \$0.00                   | \$0.00                           | \$508,919.93    | \$0.00                 | \$0.00         | \$508,919.93       | \$0.00            | \$0.00 |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$508,919.93     | \$0.00           | \$508,919.93        | \$0.00          | \$508,919.93                            | \$0.00          | \$0.00                   | \$0.00                           | \$508,919.93    | \$0.00                 | \$0.00         | \$508,919.93       | \$0.00            | \$0.00 |
| <b>6165 - 6165 CONST CANCHA DEP (FONDO DESC FIN E 2</b>               |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                        |                |                    |                   |        |
| 11 - Recursos Fiscales  | \$0.00                          | \$308,810.61     | \$0.00           | \$308,810.61        | \$0.00          | \$308,810.61                            | \$0.00          | \$0.00                   | \$0.00                           | \$308,810.61    | \$0.00                 | \$0.00         | \$308,810.61       | \$0.00            | \$0.00 |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$308,810.61     | \$0.00           | \$308,810.61        | \$0.00          | \$308,810.61                            | \$0.00          | \$0.00                   | \$0.00                           | \$308,810.61    | \$0.00                 | \$0.00         | \$308,810.61       | \$0.00            | \$0.00 |
| <b>6171 - 6171 SEÑALES, SEMAFOROS Y NOMENCLATURA</b>                  |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                        |                |                    |                   |        |
| 16 - Recursos Estatales   | \$0.00                          | \$1,000,000.00   | \$0.00           | \$1,000,000.00      | \$0.00          | \$1,000,000.00                          | \$0.00          | \$0.00                   | \$0.00                           | \$1,000,000.00  | \$0.00                 | \$0.00         | \$1,000,000.00     | \$0.00            | \$0.00 |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$1,000,000.00   | \$0.00           | \$1,000,000.00      | \$0.00          | \$1,000,000.00                          | \$0.00          | \$0.00                   | \$0.00                           | \$1,000,000.00  | \$0.00                 | \$0.00         | \$1,000,000.00     | \$0.00            | \$0.00 |
| <b>6194 - 6194 OBRA FEDERAL</b>                                       |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                        |                |                    |                   |        |
| 25 - Recursos Federales   | \$71,255,042.49                 | \$11,150,048.91  | \$-12,864,212.29 | \$79,540,879.11     | \$22,270,34     | \$57,270,539                            | \$22,270,34     | \$15,773,878.69          | \$15,966,147.63                  | \$0.00          | \$0.00                 | \$0.00         | \$0.00             | \$0.00            | \$0.00 |
| <b>TOTAL CONCEPTO</b>   | \$71,255,042.49                 | \$11,150,048.91  | \$-12,864,212.29 | \$79,540,879.11     | \$22,270,34     | \$57,270,539                            | \$22,270,34     | \$15,773,878.69          | \$15,966,147.63                  | \$0.00          | \$0.00                 | \$0.00         | \$0.00             | \$0.00            | \$0.00 |
| <b>6195 - 6195 MONECTOS</b>   |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                        |                |                    |                   |        |
| 25 - Recursos Federales   | \$0.00                          | \$18,622.43      | \$0.00           | \$18,622.43         | \$18,622.43     | \$0.00                                  | \$18,622.43     | \$0.00                   | \$0.00                           | \$18,622.43     | \$0.00                 | \$0.00         | \$18,622.43        | \$0.00            | \$0.00 |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$18,622.43      | \$0.00           | \$18,622.43         | \$18,622.43     | \$0.00                                  | \$18,622.43     | \$0.00                   | \$0.00                           | \$18,622.43     | \$0.00                 | \$0.00         | \$18,622.43        | \$0.00            | \$0.00 |
| <b>6196 - 6196 PROGRAMA DESARROLLO INSTITUCIONAL</b>                  |                                 |                  |                  |                     |                 |   |                 |                          |                                  |                 |                        |                |                    |                   |        |
| 25 - Recursos Federales   | \$0.00                          | \$479,081.64     | \$0.00           | \$479,081.64        | \$0.00          | \$479,081.64                            | \$0.00          | \$0.00                   | \$0.00                           | \$479,081.64    | \$0.00                 | \$0.00         | \$479,081.64       | \$0.00            | \$0.00 |
| <b>TOTAL CONCEPTO</b>   | \$0.00                          | \$479,081.64     | \$0.00           | \$479,081.64        | \$0.00          | \$479,081.64                            | \$0.00          | \$0.00                   | \$0.00                           | \$479,081.64    | \$0.00                 | \$0.00         | \$479,081.64       | \$0.00            | \$0.00 |



(f) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO      | Acumulados (CONAC)              |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
|--|---------------------------------|-----------------|------------------|---------------------|-----------------|---|-----------------|--------------------------|----------------------------------|-----------------|-----------------------|-----------------|--------------------|-------------------|
|  | 1                               | 2               | 3                | 4                   | 5               | 6=(4-5)                                 | 7               | 8=(5-7)                  | 9=(4-7)                          | 10              | 11=(7-10)             | 12              | 13=(10-12)         | 14=(7-12)         |
|  | Presupuesto de Egresos Aprobado | Ampliaciones    | Reducciones      | Presupuesto Vigente | Comprometido    | Presupuesto disponible para comprometer | Devengado       | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido        | Devengado sin ejercer | Pagado          | Ejercido sin pagar | Cuentas por pagar |
| FUENTE DE FINANCIAMIENTO   |                                 |                 |                  |                     |                 |   |                 |                          |                                  |                 |                       |                 |                    |                   |
| 61964 - 61964 INFRAESTRUCTURA SOCIAL 2019 F III<br>25 - Recursos Federales | \$0.00                          | \$552,148.01    | \$0.00           | \$552,148.01        | \$552,148.01    | \$0.00                                  | \$552,148.01    | \$0.00                   | \$0.00                           | \$552,148.01    | \$0.00                | \$552,148.01    | \$0.00             | \$0.00            |
| TOTAL CONCEPTO   | \$0.00                          | \$552,148.01    | \$0.00           | \$552,148.01        | \$552,148.01    | \$0.00                                  | \$552,148.01    | \$0.00                   | \$0.00                           | \$552,148.01    | \$0.00                | \$552,148.01    | \$0.00             | \$0.00            |
| 6212 - 0212 CONST ESTACIONAMIENTO ROSA A VENT<br>16 - Recursos Estatales   | \$0.00                          | \$5,757,810.89  | \$0.00           | \$5,757,810.89      | \$5,757,810.89  | \$0.00                                  | \$5,757,810.89  | \$7,242,770.59           | \$7,242,770.59                   | \$1,516,691.20  | \$0.00                | \$1,516,691.20  | \$0.00             | \$0.00            |
| TOTAL CONCEPTO   | \$0.00                          | \$5,757,810.89  | \$0.00           | \$5,757,810.89      | \$5,757,810.89  | \$0.00                                  | \$5,757,810.89  | \$7,242,770.59           | \$7,242,770.59                   | \$1,516,691.20  | \$0.00                | \$1,516,691.20  | \$0.00             | \$0.00            |
| 6221 - 6221 OBRAS COMPLEMENTARIAS<br>11 - Recursos Federales               | \$0.00                          | \$70,798,091.26 | \$-49,640,375.27 | \$21,157,715.99     | \$0.00          | \$21,157,715.99                         | \$0.00          | \$0.00                   | \$0.00                           | \$21,157,715.99 | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| TOTAL CONCEPTO   | \$0.00                          | \$70,798,091.26 | \$-49,640,375.27 | \$21,157,715.99     | \$0.00          | \$21,157,715.99                         | \$0.00          | \$0.00                   | \$0.00                           | \$21,157,715.99 | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| 6233 - 6233 REMO Y EQUIP TEATRO PROVINFRA 2019<br>16 - Recursos Estatales  | \$0.00                          | \$5,149,375.27  | \$0.00           | \$5,149,375.27      | \$5,149,375.27  | \$0.00                                  | \$5,149,375.27  | \$1,666,384.20           | \$1,666,384.20                   | \$4,482,991.07  | \$0.00                | \$4,482,991.07  | \$0.00             | \$0.00            |
| TOTAL CONCEPTO   | \$0.00                          | \$5,149,375.27  | \$0.00           | \$5,149,375.27      | \$5,149,375.27  | \$0.00                                  | \$5,149,375.27  | \$1,666,384.20           | \$1,666,384.20                   | \$4,482,991.07  | \$0.00                | \$4,482,991.07  | \$0.00             | \$0.00            |
| 6234 - 6234 CONS EDF SEGURIDAD PROVINFRA 2019<br>16 - Recursos Estatales   | \$0.00                          | \$5,114,268.31  | \$0.00           | \$5,114,268.31      | \$5,114,268.31  | \$0.00                                  | \$5,114,268.31  | \$8,114,268.31           | \$8,114,268.31                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| TOTAL CONCEPTO   | \$0.00                          | \$5,114,268.31  | \$0.00           | \$5,114,268.31      | \$5,114,268.31  | \$0.00                                  | \$5,114,268.31  | \$8,114,268.31           | \$8,114,268.31                   | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| 6235 - 6235 REMIO ESTACION SEG UDO PROVINFRA 18<br>16 - Recursos Estatales | \$0.00                          | \$11,527,343.80 | \$0.00           | \$11,527,343.80     | \$11,527,343.80 | \$0.00                                  | \$11,527,343.80 | \$4,829,798.96           | \$4,829,798.96                   | \$1,707,703.32  | \$869,871.48          | \$1,797,703.32  | \$0.00             | \$869,871.48      |
| TOTAL CONCEPTO   | \$0.00                          | \$11,527,343.80 | \$0.00           | \$11,527,343.80     | \$11,527,343.80 | \$0.00                                  | \$11,527,343.80 | \$4,829,798.96           | \$4,829,798.96                   | \$1,707,703.32  | \$869,871.48          | \$1,797,703.32  | \$0.00             | \$869,871.48      |
| 6238 - 6238 MTTO DIVERSOS EDIFICIOS PUBLICOS<br>16 - Recursos Estatales    | \$0.00                          | \$5,000,000.00  | \$0.00           | \$5,000,000.00      | \$5,000,000.00  | \$0.00                                  | \$5,000,000.00  | \$4,507,124.32           | \$4,507,124.32                   | \$1,901,976.42  | \$0.00                | \$0.00          | \$1,901,976.42     | \$1,561,376.42    |
| TOTAL CONCEPTO   | \$0.00                          | \$5,000,000.00  | \$0.00           | \$5,000,000.00      | \$5,000,000.00  | \$0.00                                  | \$5,000,000.00  | \$4,507,124.32           | \$4,507,124.32                   | \$1,901,976.42  | \$0.00                | \$0.00          | \$1,901,976.42     | \$1,561,376.42    |
| 6238 - 6238 CONST GIMNASIO MIRADOR PROVINFRA 18<br>16 - Recursos Estatales | \$0.00                          | \$15,000,000.00 | \$0.00           | \$15,000,000.00     | \$15,000,000.00 | \$0.00                                  | \$15,000,000.00 | \$11,682,408.44          | \$11,682,408.44                  | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| TOTAL CONCEPTO   | \$0.00                          | \$15,000,000.00 | \$0.00           | \$15,000,000.00     | \$15,000,000.00 | \$0.00                                  | \$15,000,000.00 | \$11,682,408.44          | \$11,682,408.44                  | \$0.00          | \$0.00                | \$0.00          | \$0.00             | \$0.00            |
| 9111 - 9111 PRESTAMO BAJO<br>25 - Recursos Federales                       | \$30,673,347.64                 | \$16,000.00     | \$-16,000.00     | \$16,000.00         | \$16,000.00     | \$0.00                                  | \$16,000.00     | \$15,589,255.66          | \$15,589,255.66                  | \$15,113,022.76 | \$0.00                | \$15,113,022.76 | \$0.00             | \$0.00            |
| TOTAL CONCEPTO   | \$30,673,347.64                 | \$16,000.00     | \$-16,000.00     | \$16,000.00         | \$16,000.00     | \$0.00                                  | \$16,000.00     | \$15,589,255.66          | \$15,589,255.66                  | \$15,113,022.76 | \$0.00                | \$15,113,022.76 | \$0.00             | \$0.00            |
| 9115 - 9115 PRESTAMO AFIRME 40 RP<br>25 - Recursos Federales               | \$174,400.00                    | \$0.00          | \$0.00           | \$174,400.00        | \$174,400.00    | \$0.00                                  | \$174,400.00    | \$274,400.00             | \$274,400.00                     | \$100,000.00    | \$0.00                | \$100,000.00    | \$0.00             | \$0.00            |
| TOTAL CONCEPTO   | \$174,400.00                    | \$0.00          | \$0.00           | \$174,400.00        | \$174,400.00    | \$0.00                                  | \$174,400.00    | \$274,400.00             | \$274,400.00                     | \$100,000.00    | \$0.00                | \$100,000.00    | \$0.00             | \$0.00            |



Divisor: Pesos  
Tipo de gasto: Todos  
Fuente de financiamiento: Todas

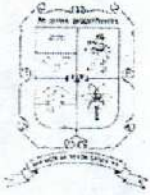
| RAMO O DEPENDENCIA<br>ENTIDAD FEDERATIVA<br>TIPO DE GASTO<br>CONCEPTO | Acumulados (CONAC) |                 |                 |                 |                 |                 |                 |         |                 |                 |           |                 |             |             |             |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|-----------------|-----------------|-----------|-----------------|-------------|-------------|-------------|
|   | 1                  | 2               | 3               | 4               | 5               | 6=(4-5)<br>ter  | 7               | 8=(5-7) | 9=(4-7)         | 10              | 11=(7-10) | 12              | 13=(10-12)  | 14=(7-12)   |             |
| FUENTE DE FINANCIAMIENTO  |                    |                 |                 |                 |                 |                 |                 |         |                 |                 |           |                 |             |             |             |
| 9116 - 9116 CAPITAL PRESTAMO AFPRME                                   |                    |                 |                 |                 |                 |                 |                 |         |                 |                 |           |                 |             |             |             |
| 25 - Recursos Federales   | \$2,758,000.00     | \$0.00          | \$0.00          | \$2,758,000.00  | \$1,220,000.00  | \$1,538,000.00  | \$1,220,000.00  | \$0.00  | \$1,538,000.00  | \$1,220,000.00  | \$0.00    | \$1,220,000.00  | \$0.00      | \$0.00      | \$0.00      |
| TOTAL CONCEPTO  | \$2,758,000.00     | \$0.00          | \$0.00          | \$2,758,000.00  | \$1,220,000.00  | \$1,538,000.00  | \$1,220,000.00  | \$0.00  | \$1,538,000.00  | \$1,220,000.00  | \$0.00    | \$1,220,000.00  | \$0.00      | \$0.00      | \$0.00      |
| 9211 - 9211 INTERESSES DE PRESTAMOS                                   |                    |                 |                 |                 |                 |                 |                 |         |                 |                 |           |                 |             |             |             |
| 25 - Recursos Federales   | \$100,000.00       | \$0.00          | \$0.00          | \$100,000.00    | \$52,741,721.39 | \$52,741,448.36 | \$52,741,721.39 | \$0.00  | \$52,741,448.36 | \$52,741,721.39 | \$0.00    | \$52,741,721.39 | \$0.00      | \$0.00      | \$0.00      |
| TOTAL CONCEPTO  | \$100,000.00       | \$0.00          | \$0.00          | \$100,000.00    | \$52,741,721.39 | \$52,741,448.36 | \$52,741,721.39 | \$0.00  | \$52,741,448.36 | \$52,741,721.39 | \$0.00    | \$52,741,721.39 | \$0.00      | \$0.00      | \$0.00      |
| 9911 - 9911 ADEFAAS   |                    |                 |                 |                 |                 |                 |                 |         |                 |                 |           |                 |             |             |             |
| 11 - Recursos Fiscales  | \$0.00             | \$16,000,770.48 | \$-8,000,770.48 | \$10,000,000.00 | \$6,157,709.79  | \$4,292,290.22  | \$4,014,800.00  | \$0.00  | \$5,985,419.10  | \$4,014,800.00  | \$0.00    | \$4,000,000.00  | \$14,534.00 | \$14,534.00 | \$14,534.00 |
| TOTAL CONCEPTO  | \$0.00             | \$16,000,770.48 | \$-8,000,770.48 | \$10,000,000.00 | \$6,157,709.79  | \$4,292,290.22  | \$4,014,800.00  | \$0.00  | \$5,985,419.10  | \$4,014,800.00  | \$0.00    | \$4,000,000.00  | \$14,534.00 | \$14,534.00 | \$14,534.00 |
| 9991 - 9991 DIVEROS   |                    |                 |                 |                 |                 |                 |                 |         |                 |                 |           |                 |             |             |             |
| 11 - Recursos Fiscales  | \$0.00             | \$3,000,011.58  | \$-11.58        | \$3,000,000.00  | \$1,150,004.03  | \$1,849,995.97  | \$1,150,004.03  | \$0.00  | \$1,849,995.97  | \$1,150,004.03  | \$0.00    | \$1,148,708.43  | \$1,243.00  | \$1,243.00  | \$1,243.00  |
| TOTAL CONCEPTO  | \$0.00             | \$3,000,011.58  | \$-11.58        | \$3,000,000.00  | \$1,150,004.03  | \$1,849,995.97  | \$1,150,004.03  | \$0.00  | \$1,849,995.97  | \$1,150,004.03  | \$0.00    | \$1,148,708.43  | \$1,243.00  | \$1,243.00  | \$1,243.00  |
| TOTAL TIPO DE GASTO   | \$1,810,000.00     | \$1,810,011.58  | \$-11.58        | \$3,810,000.00  | \$2,370,004.03  | \$4,389,996.19  | \$2,370,004.03  | \$0.00  | \$4,389,996.19  | \$2,370,004.03  | \$0.00    | \$2,368,716.83  | \$2,486.00  | \$2,486.00  | \$2,486.00  |
| TOTAL ENTIDAD FEDERATIVA  | \$1,810,000.00     | \$1,810,011.58  | \$-11.58        | \$3,810,000.00  | \$2,370,004.03  | \$4,389,996.19  | \$2,370,004.03  | \$0.00  | \$4,389,996.19  | \$2,370,004.03  | \$0.00    | \$2,368,716.83  | \$2,486.00  | \$2,486.00  | \$2,486.00  |
| TOTAL RAMO O DEPENDENCIA  | \$1,810,000.00     | \$1,810,011.58  | \$-11.58        | \$3,810,000.00  | \$2,370,004.03  | \$4,389,996.19  | \$2,370,004.03  | \$0.00  | \$4,389,996.19  | \$2,370,004.03  | \$0.00    | \$2,368,716.83  | \$2,486.00  | \$2,486.00  | \$2,486.00  |



# **ANEXO H**

**Avance Físico-Financiero de Fondo para la  
Infraestructura Social Municipal.**





GOBIERNO MUNICIPAL

**SAN NICOLÁS**  
DE LOS GARZA

**SECRETARIA DE FINANZAS  
Y TESORERIA MUNICIPAL**  
OFICINA DEL TESORERO

Oficio N° SFyT-2407-2019/001


**ING. GENARO ALANIS DE LA FUENTE**  
**SECRETARIO DE DESARROLLO SOCIAL DEL ESTADO DE NUEVO LEON.**  
**PRESENTE.**

Por este conducto le envío el informe sobre el avance Físico – Financiero correspondiente al Fondo de Infraestructura Social Municipal del Segundo Trimestre para el ejercicio fiscal 2019. (Se adjunta formato).

Lo anterior para dar cumplimiento con el artículo 33 fracción II inciso d y f de la Ley de Coordinación Fiscal.

Sin más por el momento y esperando que esta información le sea de utilidad, aprovecho la ocasión para enviarle un cordial saludo y reiterarle la seguridad de mi más distinguidas consideraciones.

**ATENTAMENTE,**

  
**LIC. ROLANDO OLVERIO RODRIGUEZ HERNANDEZ**  
**SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL**

San Nicolás de los Garza N.L. a 24 de Julio de 2019

c.c.p. Archivo

Juárez No. 100, Centro,  
San Nicolás de los Garza,  
Nuevo León, México.  
T: 8158.1200





FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2019  
 AVANCE FÍSICO-FINANCIERO

(PESOS)

PERIODO DE 1° DE ENERO AL 30 DE JUNIO 2019

NORMAL ( ) INFORME DE GOBIERNO ( ) TRIMESTRAL ( X )

ESTADO : NUEVO LEÓN 19

MUNICIPIO : SAN NICOLAS DE LOS GARZA

FONDO : III

| FECHA DE ELABORACIÓN |     |      |
|----------------------|-----|------|
| DIA                  | MES | AÑO  |
| 19                   | 7   | 2019 |

| PRO<br>GRA<br>MA | SUB<br>PRO<br>GRA<br>MA | No.<br>DE<br>OBRAS | DESCRIPCIÓN<br>DE LA<br>OBRAS | UBICACIÓN<br>O<br>LOCALIDAD                                     | AVANCE<br>ACUMULADO |          | FECHA<br>DE INICIO<br>Y TERMINO | INVERSIÓN APROBADA |               |         |      | INVERSIÓN EJERCIDA |       |         |         | UNIDAD<br>DE<br>MEDIDA | METAS TOTALES<br>APROBADA / MODIFICADA / ALCANZA |       | OBSERVACIONES |            |      |      |
|------------------|-------------------------|--------------------|-------------------------------|---|---------------------|----------|---------------------------------|--------------------|---------------|---------|------|--------------------|-------|---------|---------|------------------------|--|-------|---------------|------------|------|------|
|                  |                         |                    |                               |   | FÍS<br>%            | FIN<br>% |                                 | TOTAL              | FEDERAL       | ESTATAL | MPAL | PART.              | TOTAL | FEDERAL | ESTATAL |                        | MPAL   | PART. |               | AS         | AS   | DAS  |
| 1004             | FISM                    | 3301               | DRENAJE PLUVIAL               | CALLE E. SALINAS DE<br>CALLE MANZANOS A CALLE<br>JOSE RODRIGUEZ | 0%                  | 0%       | ABR-DIC 2019                    | 10,234,750.51      | 0.00          | 0.00    | 0.00 | 0.00               | 0.00  | 0.00    | 0.00    | 0.00                   | 0  | 0     | 0             |            |      |      |
| 1004             | FISM                    | 3302               | DRENAJE PLUVIAL               | CALLE HECTOR VICTORIA<br>DE CALLE CEREZA A CALLE<br>HUIZACHE    | 0%                  | 0%       | ABR-DIC 2019                    | 7,234,750.50       | 0.00          | 0.00    | 0.00 | 0.00               | 0.00  | 0.00    | 0.00    | 0.00                   | 186  | 0     | 0             |            |      |      |
| 1004             | FISM                    | 3303               | DRENAJE PLUVIAL               | CALLE HAMBURGO DE<br>CALLE MANZANARES A AV<br>LOS PINOS         | 0%                  | 0%       | ABR-DIC 2019                    | 5,286,876.88       | 0.00          | 0.00    | 0.00 | 0.00               | 0.00  | 0.00    | 0.00    | 0.00                   | 220  | 0     | 0             |            |      |      |
| 1004             | FISM                    | N/A                | PRODIM                        | MUNICIPIO SAN NICOLAS<br>DE LOS GARZA, N.L.                     | 0%                  | 0%       | SIN<br>ESPECIFICAR              | 479,081.64         | 0.00          | 0.00    | 0.00 | 0.00               | 0.00  | 0.00    | 0.00    | 0.00                   | 0  | 0     | 0             |            |      |      |
| 1004             | FISM                    | 3301A              | GASTOS INDIRECTOS             | MUNICIPIO SAN NICOLAS<br>DE LOS GARZA, N.L.                     | 54%                 | 54%      | SIN<br>ESPECIFICAR              | 718,622.46         | 0.00          | 0.00    | 0.00 | 0.00               | 0.00  | 0.00    | 0.00    | 0.00                   | 0  | 0     | 0             |            |      |      |
| SUMA DE LA HOJA  |                         |                    |                               |   |                     |          |                                 | 23,954,081.99      | 23,954,081.99 | 0.00    | 0.00 | 0.00               | 0.00  | 0.00    | 0.00    | 0.00                   | 389,848.39                                       | 0.00  | 0.00          |            |      |      |
| SUBTOTAL         |                         |                    |                               |   |                     |          |                                 | 23,954,081.99      | 23,954,081.99 | 0.00    | 0.00 | 0.00               | 0.00  | 0.00    | 0.00    | 0.00                   | 0.00   | 0.00  | 389,848.39    | 0.00       | 0.00 |      |
| SUMA TOTAL       |                         |                    |                               |   |                     |          |                                 | 23,954,081.99      | 23,954,081.99 | 0.00    | 0.00 | 0.00               | 0.00  | 0.00    | 0.00    | 0.00                   | 0.00   | 0.00  | 0.00          | 389,848.39 | 0.00 | 0.00 |

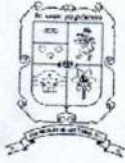
DR. ZEFERINO SALGADO ALMAGUER  
 PRESIDENTE MUNICIPAL



# **ANEXO I**

**Subsidios y Descuentos Otorgados por  
Contribuciones al 30 de Junio 2019**





GOBIERNO MUNICIPAL  
**SAN NICOLÁS**  
DE LOS GARZA

SECRETARIA DE FINANZAS  
Y TESORERÍA MUNICIPAL  
DIRECCION DE INGRESOS

SFYT/D. ING/C-155/2019  
San Nicolás de los Garza, N.L. a 15 de Julio del 2019

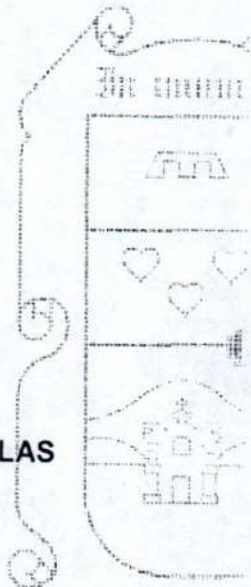
**CP. ROBERTO CARLOS GARZA ESPINOSA**  
**DIRECTOR DE CONTROL PRESUPUESTAL Y CONTABILIDAD**  
**P R E S E N T E:**

Adjunto al presente envío a usted, informe de bonificaciones aplicadas en el cuarto trimestre del año 2019.

Sin otro asunto en particular, quedo de usted.

**ATENTAMENTE:**

  
**C.P. SERAFIN TREVIÑO SALINAS**  
**DIRECTOR DE INGRESOS**  
**SRIA. DE FINANZAS Y TESORERIA MPAL. DE SAN NICOLAS**



\*ecj  
\*c.e.p Archivo





**REPORTE DE BONIFICACIONES  
ABRIL DEL 2019**

| Concepto        | Nombre Concepto                        | Bon.Importe            | Bon.Recargo          | Bon.Sancion        | Bon.Gasto          | Bon.Otros   | Total                  |
|-----------------|--|------------------------|----------------------|--------------------|--------------------|-------------|------------------------|
| 5000            | PREDIAL                                | \$ 12,355.40           | \$ 239,755.06        | \$ 2,023.20        | \$ 1,128.00        | \$ -        | \$ 255,261.66          |
| 5003            | REZAGO DE IMPUESTO PREDIAL             | \$ -                   | \$ 231.70            | \$ -               | \$ -               | \$ -        | \$ 231.70              |
| 5005            | D.P.T.M.                               | \$ 5,025.60            | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 5,025.60            |
| 5100            | ADQUISICION DE INMUEBLES AL 2%         | \$ 649,259.46          | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 649,259.46          |
| 6311            | ABARROTES CON CERV NO MAYOR A 50 M2    | \$ -                   | \$ 112.74            | \$ 677.04          | \$ 67.70           | \$ -        | \$ 857.48              |
| 6316            | MINISUPER Y TIENDAS DE CONV. NO MAYOR  | \$ -                   | \$ 283.88            | \$ -               | \$ -               | \$ -        | \$ 283.88              |
| 6317            | MINISUPER Y TIENDAS DE CONV. MAYOR DE  | \$ -                   | \$ 798.40            | \$ -               | \$ -               | \$ -        | \$ 798.40              |
| 6323            | CERVECERIAS CON EXPENDIO DE CERVEZA    | \$ -                   | \$ 638.87            | \$ 3,836.56        | \$ 383.65          | \$ -        | \$ 4,859.08            |
| 6602            | SERV. DE MANT. DE GAVETAS              | \$ -                   | \$ 1,957.78          | \$ -               | \$ -               | \$ -        | \$ 1,957.78            |
| 6703            | OCUPAR LA VIA PUBLICA CON INSTALACIONE | \$ 67.00               | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 67.00               |
| 6705            | CAJONES ESTACIONAMIENTO COMERCIAL      | \$ -                   | \$ 1,236.93          | \$ -               | \$ -               | \$ -        | \$ 1,236.93            |
| 6706            | CAJONES ESTACIONAMIENTO PARTICULAR     | \$ 7,052.84            | \$ 777.30            | \$ -               | \$ 150.80          | \$ -        | \$ 7,980.94            |
| 6711            | CAJONES ESTACIONAMIENTO EXC. (DISCAPA  | \$ 23,376.43           | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 23,376.43           |
| 7001            | TEATRO DE LA CIUDAD                    | \$ 69,696.00           | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 69,696.00           |
| 7003            | AUDITORIO ANASTASIO VILLARREAL         | \$ 3,025.00            | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 3,025.00            |
| 7005            | ARRENDAMIENTO DE PANTEONES             | \$ -                   | \$ 4,144.18          | \$ -               | \$ -               | \$ -        | \$ 4,144.18            |
| 7006            | SALON FIESTA AMIGO                     | \$ 1,306.80            | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 1,306.80            |
| 7007            | SALON FLOR DE LIZ                      | \$ 10,648.00           | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 10,648.00           |
| 8000            | MULTAS DE TRANSITO                     | \$ 654,318.60          | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 654,318.60          |
| 8007            | MULTAS DE ESTACIONOMETROS              | \$ 3,963.59            | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 3,963.59            |
| 8009            | MULTAS DE LIMPIA                       | \$ 4,552.60            | \$ 2,572.53          | \$ -               | \$ 510.00          | \$ -        | \$ 7,635.13            |
| 8023            | MULTAS INSPECC. ANUENCIA (ALCOHOL)     | \$ 27,996.50           | \$ 692.03            | \$ -               | \$ -               | \$ -        | \$ 28,688.53           |
| 8198            | ACTUALIZACION DERECHOS                 | \$ 1,104.31            | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 1,104.31            |
| 8201            | RECARGOS DE ADQUISICION DE INMUEBLES   | \$ -                   | \$ 516,398.20        | \$ -               | \$ -               | \$ -        | \$ 516,398.20          |
| 8213            | RECARGOS CONV. IMPUESTO.PRED.          | \$ 295.84              | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 295.84              |
| 8214            | RECARGOS POR CONV. DERECHOS            | \$ 137.00              | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 137.00              |
| 8215            | ACTUALIZACION DE ISAI                  | \$ 2,700.00            | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 2,700.00            |
| 9004            | MULTA PERMISO DE CONSTRUCCION          | \$ 7,223.00            | \$ -                 | \$ -               | \$ -               | \$ -        | \$ 7,223.00            |
| 9007            | REZAGO DE EVASION DE IMPUESTO PREDIAL  | \$ -                   | \$ 9,997.30          | \$ -               | \$ -               | \$ -        | \$ 9,997.30            |
| <b>S U M A:</b> |  | <b>\$ 1,484,103.97</b> | <b>\$ 779,596.90</b> | <b>\$ 6,536.80</b> | <b>\$ 2,240.15</b> | <b>\$ -</b> | <b>\$ 2,272,477.82</b> |



REPORTE DE BONIFICACIONES

MAYO DEL 2019

| Concepto        | Nombre Concepto                             | Bon.Importe          | Bon.Recargo          | Bon.Sancion        | Bon.Gasto          | Bon.Otros           | Total                  |
|-----------------|---|----------------------|----------------------|--------------------|--------------------|---------------------|------------------------|
| 5000            | PREDIAL                                     | \$ 146,181.29        | \$ 385,978.70        | \$ 3,144.00        | \$ 725.20          | \$ 41,022.00        | \$ 577,051.19          |
| 5003            | REZAGO DE IMPUESTO PREDIAL                  | \$ -                 | \$ 401.11            | \$ -               | \$ -               | \$ -                | \$ 401.11              |
| 5005            | D.P.T.M.                                    | \$ 6,292.80          | \$ -                 | \$ -               | \$ -               | \$ -                | \$ 6,292.80            |
| 6311            | ABARROTES CON CERV NO MAYOR A 50 M2         | \$ -                 | \$ 539.38            | \$ 1,141.90        | \$ 114.19          | \$ -                | \$ 1,795.47            |
| 6316            | MINISUPER Y TIENDAS DE CONV. NO MAYOR DE 12 | \$ -                 | \$ -                 | \$ 1,793.38        | \$ -               | \$ -                | \$ 1,793.38            |
| 6329            | REST. BAR CON AREA MAYOR A 120 M2           | \$ -                 | \$ 2,643.30          | \$ 894.25          | \$ 1,321.07        | \$ -                | \$ 4,858.62            |
| 6602            | SERV. DE MANT. DE GAVETAS                   | \$ -                 | \$ 1,604.12          | \$ -               | \$ -               | \$ -                | \$ 1,604.12            |
| 6705            | CAJONES ESTACIONAMIENTO COMERCIAL           | \$ -                 | \$ 659.85            | \$ -               | \$ -               | \$ -                | \$ 659.85              |
| 6706            | CAJONES ESTACIONAMIENTO PARTICULAR          | \$ 1,419.44          | \$ 1,317.33          | \$ -               | \$ 237.79          | \$ -                | \$ 2,974.56            |
| 6711            | CAJONES ESTACIONAMIENTO EXC. (DISCAPACIDA   | \$ 31,538.23         | \$ -                 | \$ -               | \$ -               | \$ 6,572.16         | \$ 38,110.39           |
| 7001            | TEATRO DE LA CIUDAD                         | \$ 70,664.00         | \$ -                 | \$ -               | \$ -               | \$ -                | \$ 70,664.00           |
| 7003            | AUDITORIO ANASTASIO VILLARREAL              | \$ 17,895.00         | \$ -                 | \$ -               | \$ -               | \$ -                | \$ 17,895.00           |
| 7005            | ARRENDAMIENTO DE PANTEONES                  | \$ -                 | \$ 2,524.52          | \$ -               | \$ -               | \$ -                | \$ 2,524.52            |
| 7006            | SALON FIESTA AMIGO                          | \$ 1,197.90          | \$ -                 | \$ -               | \$ -               | \$ -                | \$ 1,197.90            |
| 7007            | SALON FLOR DE LIZ                           | \$ 2,904.00          | \$ -                 | \$ -               | \$ -               | \$ -                | \$ 2,904.00            |
| 8000            | MULTAS DE TRANSITO                          | \$ 679,734.51        | \$ -                 | \$ -               | \$ -               | \$ -                | \$ 679,734.51          |
| 8007            | MULTAS DE ESTACIONOMETROS                   | \$ 9,453.71          | \$ -                 | \$ -               | \$ -               | \$ -                | \$ 9,453.71            |
| 8009            | MULTAS DE LIMPIA                            | \$ 1,510.10          | \$ 223.91            | \$ -               | \$ -               | \$ -                | \$ 1,734.01            |
| 8026            | MULTA RUIDO (INSPECCION)                    | \$ 1,612.00          | \$ 251.40            | \$ -               | \$ -               | \$ -                | \$ 1,863.40            |
| 8198            | ACTUALIZACION DERECHOS                      | \$ 708.02            | \$ -                 | \$ -               | \$ -               | \$ -                | \$ 708.02              |
| 8201            | RECARGOS DE ADQUISICION DE INMUEBLES        | \$ -                 | \$ 29,203.30         | \$ -               | \$ -               | \$ -                | \$ 29,203.30           |
| 8213            | RECARGOS CONV. IMPUESTO.PRED.               | \$ 1,383.00          | \$ -                 | \$ -               | \$ -               | \$ -                | \$ 1,383.00            |
| 8214            | RECARGOS POR CONV. DERECHOS                 | \$ 95.50             | \$ -                 | \$ -               | \$ -               | \$ -                | \$ 95.50               |
| 9002            | APROBACION DE PLANOS                        | \$ 1,628.00          | \$ -                 | \$ -               | \$ -               | \$ -                | \$ 1,628.00            |
| 9004            | MULTA PERMISO DE CONSTRUCCION               | \$ 3,266.50          | \$ -                 | \$ -               | \$ -               | \$ -                | \$ 3,266.50            |
| 9007            | REZAGO DE EVASION DE IMPUESTO PREDIAL       | \$ -                 | \$ 9,872.00          | \$ -               | \$ -               | \$ -                | \$ 9,872.00            |
| <b>S U M A:</b> |   | <b>\$ 977,484.00</b> | <b>\$ 435,218.92</b> | <b>\$ 6,973.53</b> | <b>\$ 2,398.25</b> | <b>\$ 47,594.16</b> | <b>\$ 1,469,668.86</b> |



**REPORTE DE BONIFICACIONES  
JUNIO DEL 2019**

| Concepto        | Nombre Concepto                             | Bon. Importe         | Bon. Recargo         | Bon. Sancion       | Bon. Gasto         | Bon. Otros         | Total                  |
|-----------------|---|----------------------|----------------------|--------------------|--------------------|--------------------|------------------------|
| 8214            | RECARGOS POR CONV. DERECHOS                 | \$ 602.50            | \$ -                 | \$ -               | \$ -               | \$ -               | \$ 602.50              |
| 8198            | ACTUALIZACION DERECHOS                      | \$ 748.09            | \$ -                 | \$ -               | \$ -               | \$ -               | \$ 748.09              |
| 9002            | APROBACION DE PLANOS                        | \$ 760.50            | \$ -                 | \$ -               | \$ -               | \$ -               | \$ 760.50              |
| 6328            | REST. BAR CON AREA DE HASTA 120 M2          | \$ -                 | \$ 951.93            | \$ -               | \$ -               | \$ -               | \$ 951.93              |
| 6706            | CAJONES ESTACIONAMIENTO PARTICULAR          | \$ -                 | \$ 1,421.44          | \$ -               | \$ 285.35          | \$ -               | \$ 1,706.79            |
| 7005            | ARRENDAMIENTO DE PANTEONES                  | \$ -                 | \$ 1,740.69          | \$ -               | \$ -               | \$ -               | \$ 1,740.69            |
| 8507            | CHEQUES DEVUELTOS                           | \$ -                 | \$ 234.00            | \$ -               | \$ 1,950.00        | \$ -               | \$ 2,184.00            |
| 8007            | MULTAS DE ESTACIONOMETROS                   | \$ 2,692.37          | \$ -                 | \$ -               | \$ -               | \$ -               | \$ 2,692.37            |
| 6602            | SERV. DE MANT. DE GAVETAS                   | \$ -                 | \$ 2,272.19          | \$ -               | \$ -               | \$ 522.07          | \$ 2,794.26            |
| 7006            | SALON FIESTA AMIGO                          | \$ 2,831.40          | \$ -                 | \$ -               | \$ -               | \$ -               | \$ 2,831.40            |
| 6313            | DEPOSITO CON SERV. SERV DE AUTO             | \$ -                 | \$ 470.05            | \$ 2,256.80        | \$ 225.68          | \$ -               | \$ 2,952.53            |
| 8024            | MULTAS DE INSPECCION ANUNCIOS               | \$ 4,224.50          | \$ 211.22            | \$ -               | \$ -               | \$ -               | \$ 4,435.72            |
| 5005            | D.P.T.M.                                    | \$ 4,764.00          | \$ -                 | \$ -               | \$ -               | \$ -               | \$ 4,764.00            |
| 8009            | MULTAS DE LIMPIA                            | \$ 4,897.60          | \$ 1,075.73          | \$ -               | \$ 255.00          | \$ -               | \$ 6,228.33            |
| 6711            | CAJONES ESTACIONAMIENTO EXC. (DISCAPACIDAD) | \$ 6,387.49          | \$ -                 | \$ -               | \$ -               | \$ -               | \$ 6,387.49            |
| 8022            | MULTAS INSPECCION ECOLOGIA                  | \$ 6,759.20          | \$ 67.59             | \$ -               | \$ -               | \$ -               | \$ 6,826.79            |
| 7003            | AUDITORIO ANASTASIO VILLARREAL              | \$ 9,075.00          | \$ -                 | \$ -               | \$ -               | \$ -               | \$ 9,075.00            |
| 9004            | MULTA PERMISO DE CONSTRUCCION               | \$ 12,501.60         | \$ -                 | \$ -               | \$ -               | \$ -               | \$ 12,501.60           |
| 7001            | TEATRO DE LA CIUDAD                         | \$ 21,296.00         | \$ -                 | \$ -               | \$ -               | \$ -               | \$ 21,296.00           |
| 9007            | REZAGO DE EVASION DE IMPUESTO PREDIAL       | \$ -                 | \$ 22,373.70         | \$ -               | \$ -               | \$ -               | \$ 22,373.70           |
| 8201            | RECARGOS DE ADQUISICION DE INMUEBLES        | \$ -                 | \$ 50,828.80         | \$ -               | \$ -               | \$ -               | \$ 50,828.80           |
| 8004            | MULTAS DE LOTES BALDIOS                     | \$ 51,289.88         | \$ 1,471.19          | \$ -               | \$ -               | \$ -               | \$ 52,761.07           |
| 5000            | PREDIAL                                     | \$ 131.40            | \$ 563,745.97        | \$ 4,078.80        | \$ 2,753.20        | \$ 2,619.00        | \$ 573,328.37          |
| 8000            | MULTAS DE TRANSITO                          | \$ 649,504.88        | \$ -                 | \$ -               | \$ -               | \$ -               | \$ 649,504.88          |
| <b>S U M A:</b> |   | <b>\$ 778,466.41</b> | <b>\$ 646,864.50</b> | <b>\$ 6,335.60</b> | <b>\$ 5,469.23</b> | <b>\$ 3,141.07</b> | <b>\$ 1,440,276.81</b> |



# **ANEXO J**

**Estado Analítico del Ramo 33**



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON  
 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL  
 AL MES DE JUNIO DE 2019  
 (MILES DE PESOS)

R A M O 33

| INGRESOS                         | TRIM                     | ACUM                      | EGRESOS                      | TRIM                     | ACUM                      |
|----------------------------------|--------------------------|---------------------------|------------------------------|--------------------------|---------------------------|
| <u>FORTALECIMIENTO MUNICIPAL</u> |                          |                           |                              |                          |                           |
| 1.- APORTACION FEDERAL           | 74,161,068               | 148,322,135               | 1.- DEUDA PUBLICA            | 34,912,183               | 57,594,906                |
| 2.- RENDIMIENTOS                 | 161,578                  | 200,560                   | 2.- SEGURIDAD                | 15,926,552               | 20,774,915                |
|                                  | <u>74,322,646</u>        | <u>148,522,695</u>        | 3.- OTROS REQUERIMIENTOS     | 20,894,903               | 35,149,723                |
|                                  |                          |                           |                              | <u>71,733,637</u>        | <u>113,519,543</u>        |
| <u>INFRAESTRUCTURA SOCIAL</u>    |                          |                           |                              |                          |                           |
| 1.- APORTACION FEDERAL           | 7,186,225                | 14,372,450                | 1.- OBRA FEDERAL             | -                        | -                         |
| 2.- RENDIMIENTOS                 | 34,836                   | 38,613                    | 2.- GASTOS INDIRECTOS        | 389,848                  | 389,848                   |
|                                  | <u>7,221,061</u>         | <u>14,411,063</u>         | 3.- DESARROLLO INSTITUCIONAL | -                        | -                         |
|                                  |                          |                           |                              | <u>389,848</u>           | <u>389,848</u>            |
| <b>TOTAL</b>                     | <b><u>81,543,707</u></b> | <b><u>162,933,758</u></b> | <b>TOTAL</b>                 | <b><u>72,123,486</u></b> | <b><u>113,909,392</u></b> |



# **ANEXO K**

## **Avances en el Cumplimiento de la Ley General de la Contabilidad Gubernamental**

- 1.-Estado de Flujo de Efectivo.
- 2.-Estado de Situación Financiera.
- 3.-Estado de Actividades.
- 4.-Estado de Cambios en la Situación Financiera.
- 5.-Estado Analítico del Activo.
- 6.-Estado Analítico de la Deuda y Otros Pasivos.
- 7.-Estado de Variación en la Hacienda Publica /Patrimonio



# **ANEXO K**

**1.-Estado de Flujo de Efectivo.**



Municipio de San Nicolás de los Garza, Nuevo León  
 Estado de Flujos de Efectivo  
 Del 1 de enero al 30 de junio de 2019 y 2018  
 (Pesos)

| Concepto  | 2019                 | 2018                 |
|---|----------------------|----------------------|
| <b>Flujos de Efectivo de las Actividades de Operación</b>   |                      |                      |
| <b>Origen</b>   | <b>1,313,458,975</b> | <b>1,056,198,324</b> |
| Impuestos   | 308,827,837          | 318,174,958          |
| Cuotas y Aportaciones de Seguridad Social   | 8,350,109            | 6,229,480            |
| Contribuciones de mejoras   | 990                  | 0                    |
| Derechos  | 34,616,284           | 33,320,946           |
| Productos   | 18,201,035           | 34,130,739           |
| Aprovechamientos  | 43,679,180           | 33,005,588           |
| Ingresos por Venta de Bienes y Prestación de Servicios  | 0                    | 0                    |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 874,962,226          | 563,643,944          |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones  | 22,339,483           | 67,692,689           |
| Otros Orígenes de Operación   | 4,481,852            | 0                    |
| <b>Aplicación</b>   | <b>683,818,865</b>   | <b>587,836,607</b>   |
| Servicios Personales  | 249,874,626          | 225,904,724          |
| Materiales y Suministros  | 74,281,060           | 81,991,301           |
| Servicios Generales   | 178,902,426          | 147,494,422          |
| Transferencias Internas y Asignaciones al Sector Público  | 0                    | 0                    |
| Transferencias al resto del Sector Público  | 26,421,091           | 950,000              |
| Subsidios y Subvenciones  | 0                    | 0                    |
| Ayudas Sociales   | 20,578,209           | 16,481,922           |
| Pensiones y Jubilaciones  | 58,126,722           | 56,547,078           |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos  | 0                    | 0                    |
| Transferencias a la Seguridad Social  | 0                    | 0                    |
| Donativos   | 0                    | 0                    |
| Transferencias al Exterior  | 0                    | 0                    |
| Participaciones   | 0                    | 0                    |
| Aportaciones  | 0                    | 0                    |
| Convenios   | 0                    | 0                    |
| Otras Aplicaciones de Operación   | 75,956,732           | 58,487,162           |
| <b>Flujos Netos de Efectivo por Actividades de Operación</b>  | <b>629,640,110</b>   | <b>468,361,717</b>   |
| <b>Flujos de Efectivo de las Actividades de Inversión</b>   |                      |                      |
| <b>Origen</b>   | <b>2,273,467</b>     | <b>10,544,381</b>    |
| Bienes inmuebles, infraestructura y Construcciones en Proceso   | 0                    | 0                    |
| Bienes Muebles  | 0                    | 6,099,035            |
| Otros Orígenes de Inversión   | 2,273,467            | 4,445,346            |
| <b>Aplicación</b>   | <b>66,525,926</b>    | <b>89,961,583</b>    |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso   | 45,348,740           | 88,389,260           |
| Bienes Muebles  | 20,364,281           | 0                    |
| Otras Aplicaciones de Inversión   | 812,905              | 1,572,322            |
| <b>Flujos Netos de Efectivo por Actividades de Inversión</b>  | <b>-64,252,460</b>   | <b>-79,417,202</b>   |
| <b>Flujo de Efectivo de las Actividades de Financiamiento</b>   |                      |                      |
| <b>Origen</b>   | <b>1,584,507</b>     | <b>0</b>             |
| Endeudamiento Neto  | 0                    | 0                    |
| Interno   | 0                    | 0                    |
| Externo   | 0                    | 0                    |
| Otros Orígenes de Financiamiento  | 1,584,507            | 0                    |
| <b>Aplicación</b>   | <b>65,973,413</b>    | <b>149,500,982</b>   |
| Servicios de la Deuda   | 60,941,472           | 139,550,566          |
| Interno   | 60,941,472           | 139,550,566          |
| Externo   | 0                    | 0                    |
| Otras Aplicaciones de Financiamiento  | 5,031,941            | 9,950,415            |
| <b>Flujos netos de Efectivo por Actividades de Financiamiento</b>   | <b>-64,388,906</b>   | <b>-149,500,982</b>  |
| <b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b>  | <b>500,998,744</b>   | <b>239,443,534</b>   |
| <b>Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio</b>  | <b>379,294,400</b>   | <b>379,671,375</b>   |
| <b>Efectivo y Equivalentes al Efectivo al final del Ejercicio</b>   | <b>880,293,144</b>   | <b>619,114,909</b>   |

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

DR. ZEFERINO SALGADO ALMAGUER  
 PRESIDENTE MUNICIPAL

C.P. ROBERTO BUENO FACÓN  
 SINDICO PRIMERO

LIC. ROJANDO OLIVERIO RODRIGUEZ HERNANDEZ  
 SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL



# **ANEXO K**

**2.-Estado de Situación Financiera.**



Municipio de San Nicolás de los Garza, Nuevo León  
 Ayuntamiento Municipal  
 Al 30 de Julio de 2018 y 2018  
 (Pesos)

| CONCEPTO  | 2018                 | Año | 2018 | CONCEPTO   | 2018                 | Año | 2018                 |
|---|----------------------|-----|------|--|----------------------|-----|----------------------|
| <b>ACTIVO</b>   |                      |     |      | <b>PASIVO</b>  |                      |     |                      |
| Activo Circulante   |                      |     |      | Activo Circulante  |                      |     |                      |
| Efectivo y Equivalentes                                       | 800,303,144          |     |      | Cuentas por Pagar a Corto Plazo  | 164,869,528          |     | 225,569,500          |
| Derechos a recibir Efectivo o Equivalentes                    | 11,452,328           |     |      | Documentos por Pagar a Corto Plazo   | 0                    |     | 0                    |
| Derechos a recibir Bienes o Servicios                         | 0                    |     |      | Trasacciones a Corto Plazo de la Deuda Pública a Largo Plazo                 | 0                    |     | 0                    |
| Activos Intangibles   | 0                    |     |      | Prerrogativas a Corto Plazo  | 0                    |     | 0                    |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | 0                    |     |      | Fondos y Bienes de Terceeros en Garantía y/o Administración a Corto Plazo    | 0                    |     | 0                    |
| Otros Activos Circulantes                                     | 0                    |     |      | Prerrogativas a Corto Plazo  | 0                    |     | 0                    |
| <b>Total de Activos Circulantes</b>                           | <b>811,745,673</b>   |     |      | <b>Total de Pasivos Circulantes</b>  | <b>164,869,528</b>   |     | <b>225,569,500</b>   |
| Activo No Circulante  |                      |     |      | Activo No Circulante   |                      |     |                      |
| Inventarios, Provisiones a Largo Plazo                        | 0                    |     |      | Cuentas por Pagar a Largo Plazo  | 0                    |     | 0                    |
| Derechos a recibir Efectivo o Equivalentes a Largo Plazo      | 0                    |     |      | Documentos por Pagar a Largo Plazo   | 0                    |     | 0                    |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 5,154,269,161        |     |      | Deuda Pública a Largo Plazo  | 1,000,321,268        |     | 900,341,006          |
| Bienes Muebles  | 249,030,000          |     |      | Pasivos Diferidos a Largo Plazo  | 0                    |     | 0                    |
| Activos Intangibles   | 24,513,448           |     |      | Fondos y Bienes de Terceeros en Garantía y/o en Administración a Largo Plazo | 0                    |     | 0                    |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -42,370,000          |     |      | Prerrogativas a Largo Plazo  | 0                    |     | 0                    |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0                    |     |      | <b>Total de Pasivos No Circulantes</b>                                       | <b>1,000,321,268</b> |     | <b>900,341,006</b>   |
| Otros Activos no Circulantes                                  | 0                    |     |      | <b>Total del Pasivo</b>  | <b>1,171,200,795</b> |     | <b>1,145,910,518</b> |
| <b>Total de Activos No Circulantes</b>                        | <b>5,389,332,609</b> |     |      | <b>HACIENDA PÚBLICA/PATRIMONIO</b>   |                      |     |                      |
| <b>Total del Activo</b>                                       | <b>6,191,078,282</b> |     |      | Aplicaciones   | 256,528              |     | 256,528              |
|   |                      |     |      | Reserva de Capital   | 0                    |     | 0                    |
|   |                      |     |      | Actualización de la Hacienda Pública / Patrimonio                            | 0                    |     | 0                    |
|   |                      |     |      | Hacienda Pública/Patrimonio Demorado   | 5,108,618,033        |     | 4,650,183,032        |
|   |                      |     |      | Resultado del Ejercicio (Menor / Mayor)                                      | 659,660,110          |     | 468,361,717          |
|   |                      |     |      | Resultados de Ejercicios Anteriores  | 2,354,023,510        |     | 2,403,380,000        |
|   |                      |     |      | Reservas   | 0                    |     | 0                    |
|   |                      |     |      | Revaluaciones de Resultados de Ejercicios Anteriores                         | 1,514,315,407        |     | 1,659,230,795        |
|   |                      |     |      | Ejecenos o Ineficiencias en la Actualización de la Hacienda                  | 0                    |     | 0                    |
|   |                      |     |      | Resultado por Posición Monetaria   | 0                    |     | 0                    |
|   |                      |     |      | Resultado por Tránsito de Activos no Monetarios                              | 0                    |     | 0                    |
|   |                      |     |      | <b>Total Hacienda Pública/ Patrimonio</b>                                    | <b>5,108,618,061</b> |     | <b>4,650,441,060</b> |
|   |                      |     |      | <b>Total del Pasivo y Patrimonio</b>   | <b>6,286,078,356</b> |     | <b>6,216,352,178</b> |

Este estado de cuentas está declarado que las Cuentas Financieras y sus Notas son razonablemente correctas y responsables del entero

*[Firma]*  
 GERARDO SALGADO ALMAGUER  
 PRESIDENTE MUNICIPAL

*[Firma]*  
 CARLOS BUENO FALCÓN  
 SINDICO PRIMERO

*[Firma]*  
 LIC. ROXANDE PERLO RODRIGUEZ HERNANDEZ  
 SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL



# **ANEXO K**

**3.-Estado de Actividades.**



Municipio de San Nicolás de los Garza, Nuevo León  
Estado de Actividades  
Del 1 de enero al 30 de Junio de 2019 y 2018  
(Pesos)

| Concepto   | 2019                 | 2018                 |
|--|----------------------|----------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>   |                      |                      |
| <b>Ingresos de la Gestión</b>  |                      |                      |
| Impuestos  | 411,875,415          | 424,861,890          |
| Cuotas y Aportaciones de Seguridad Social  | 306,627,837          | 318,174,956          |
| Contribuciones de Mejoras  | 8,350,109            | 6,220,480            |
| Derechos   | 990                  | 0                    |
| Productos  | 34,616,284           | 33,320,946           |
| Aprovechamientos   | 18,201,035           | 34,130,739           |
| Ingresos por Venta de Bienes y Prestación de Servicios   | 43,679,180           | 33,005,566           |
|  | 0                    | 0                    |
| <b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones y Subvenciones, y Pensiones y Jubilaciones</b> | <b>897,301,709</b>   | <b>831,338,833</b>   |
| <b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones</b>   | <b>874,062,225</b>   | <b>863,643,944</b>   |
| <b>Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b>  | <b>22,339,483</b>    | <b>67,694,889</b>    |
| <b>Otros Ingresos y Beneficios</b>   | <b>4,481,852</b>     | <b>0</b>             |
| Ingresos Financieros   | 0                    | 0                    |
| Incremento por Variación de Inventarios  | 0                    | 0                    |
| Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia   | 0                    | 0                    |
| Disminución del Exceso de Provisiones  | 0                    | 0                    |
| Otros Ingresos y Beneficios Varios   | 4,481,852            | 0                    |
| <b>Total de Ingresos y Otros Beneficios</b>  | <b>1,313,458,976</b> | <b>1,856,198,323</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>   |                      |                      |
| <b>Gastos de Funcionamiento</b>  | <b>802,738,112</b>   | <b>455,390,447</b>   |
| Servicios Personales   | 249,674,526          | 225,904,724          |
| Materiales y Suministros   | 74,261,060           | 81,991,301           |
| Servicios Generales  | 178,802,426          | 147,494,422          |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>  | <b>105,124,021</b>   | <b>73,968,998</b>    |
| Transferencias Internas y Asignaciones al Sector Público   | 0                    | 0                    |
| Transferencias al Resto del Sector Público   | 26,421,061           | 950,000              |
| Subsidios y Subvenciones   | 0                    | 0                    |
| Ayudas Sociales  | 20,578,209           | 16,461,322           |
| Pensiones y Jubilaciones   | 58,126,722           | 56,547,076           |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos   | 0                    | 0                    |
| Transferencias a la Seguridad Social   | 0                    | 0                    |
| Donativos  | 0                    | 0                    |
| Transferencias al Exterior   | 0                    | 0                    |
| <b>Participaciones y Aportaciones</b>  | <b>0</b>             | <b>0</b>             |
| Participaciones  | 0                    | 0                    |
| Aportaciones   | 0                    | 0                    |
| Convenios  | 0                    | 0                    |
| <b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>  | <b>52,741,721</b>    | <b>13,702,722</b>    |
| Intereses de la Deuda Pública  | 52,741,721           | 13,702,722           |
| Comisiones de la Deuda Pública   | 0                    | 0                    |
| Gastos de la Deuda Pública   | 0                    | 0                    |
| Costo por Coberturas   | 0                    | 0                    |
| Apoyos Financieros   | 0                    | 0                    |
| <b>Otros Gastos y Pérdidas Extraordinarias</b>   | <b>23,216,011</b>    | <b>44,784,440</b>    |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones   | 18,050,426           | 13,026,012           |
| Provisiones  | 0                    | 0                    |
| Disminución de Inventarios   | 0                    | 0                    |
| Aumento por insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia  | 0                    | 0                    |
| Aumento por insuficiencia de Provisiones   | 0                    | 0                    |
| Otros Gastos   | 5,164,585            | 31,758,427           |
| <b>Inversión Pública</b>   | <b>0</b>             | <b>0</b>             |
| Inversión Pública no Capitalizable   | 0                    | 0                    |
| <b>Total de Gastos y Otras Pérdidas</b>  | <b>883,818,865</b>   | <b>607,838,607</b>   |
| <b>Resultados del Ejercicio (Ahorro/Desahorro)</b>   | <b>429,640,110</b>   | <b>448,359,716</b>   |

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

DR. ZEPHERINO SALGADO ALMAGUER  
PRESIDENTE MUNICIPAL

DR. ROBERTO BUENO FALCÓN  
SINDICO PRIMERO

LIC. ROLANDO OLIVERIO RODRIGUEZ HERNANDEZ  
SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL



# **ANEXO K**

**4.-Estado de Cambios en la Situación Financiera.**



Municipio de San Nicolás de los Garza, Nuevo León  
 Estado de Cambios en la Situación Financiera  
 Del 1 de enero al 30 de junio de 2019  
 (Pesos)

| Concepto  | Origen             | Aplicación         |
|---|--------------------|--------------------|
| <b>ACTIVO</b>   | <b>12,913,564</b>  | <b>496,639,742</b> |
| <b>Activo Circulante</b>  | <b>0</b>           | <b>265,235,040</b> |
| Efectivo y Equivalentes   | 0                  | 261,178,235        |
| Derechos a Recibir Efectivo o Equivalentes  | 0                  | 4,056,805          |
| Derechos a Recibir Bienes o Servicios   | 0                  | 0                  |
| Inventarios   | 0                  | 0                  |
| Almacenes   | 0                  | 0                  |
| Estimación por Pérdida o Deterioro de Activos Circulantes                           | 0                  | 0                  |
| Otros Activos Circulantes   | 0                  | 0                  |
| <b>Activo No Circulante</b>   | <b>12,913,564</b>  | <b>231,404,702</b> |
| Inversiones Financieras a Largo Plazo   | 0                  | 0                  |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                            | 0                  | 0                  |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                       | 0                  | 119,982,623        |
| Bienes Muebles  | 0                  | 92,013,370         |
| Activos Intangibles   | 0                  | 19,528,709         |
| Depreciación, Deterioro y Amortización Acumulada de Bienes                          | 12,913,564         | 0                  |
| Activos Diferidos   | 0                  | 0                  |
| Estimación por Pérdida o Deterioro de Activos no Circulantes                        | 0                  | 0                  |
| Otros Activos no Circulantes  | 0                  | 0                  |
| <b>PASIVO</b>   | <b>85,990,200</b>  | <b>60,700,023</b>  |
| <b>Pasivo Circulante</b>  | <b>0</b>           | <b>60,700,023</b>  |
| Cuentas por Pagar a Corto Plazo   | 0                  | 60,700,023         |
| Documentos por Pagar a Corto Plazo  | 0                  | 0                  |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo                             | 0                  | 0                  |
| Títulos y Valores a Corto Plazo   | 0                  | 0                  |
| Pasivos Diferidos a Corto Plazo   | 0                  | 0                  |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo            | 0                  | 0                  |
| Provisiones a Corto Plazo   | 0                  | 0                  |
| Otros Pasivos a Corto Plazo   | 0                  | 0                  |
| <b>Pasivo No Circulante</b>   | <b>85,990,200</b>  | <b>0</b>           |
| Cuentas por Pagar a Largo Plazo   | 0                  | 0                  |
| Documentos por Pagar a Largo Plazo  | 0                  | 0                  |
| Deuda Pública a Largo Plazo   | 85,990,200         | 0                  |
| Pasivos Diferidos a Largo Plazo   | 0                  | 0                  |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo         | 0                  | 0                  |
| Provisiones a Largo Plazo   | 0                  | 0                  |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>   | <b>632,351,389</b> | <b>173,915,388</b> |
| <b>Hacienda Pública/Patrimonio Contribuido</b>                                      | <b>0</b>           | <b>0</b>           |
| Aportaciones  | 0                  | 0                  |
| Donaciones de Capital   | 0                  | 0                  |
| Actualización de la Hacienda Pública / Patrimonio                                   | 0                  | 0                  |
| <b>Hacienda Pública/Patrimonio Generado</b>   | <b>632,351,389</b> | <b>173,915,388</b> |
| Resultados del Ejercicio (Ahorro / Desahorro)                                       | 161,278,393        | 0                  |
| Resultados de Ejercicios Anteriores   | 471,072,996        | 0                  |
| Revalúos  | 0                  | 0                  |
| Reservas  | 0                  | 0                  |
| Rectificaciones de Resultados de Ejercicios Anteriores                              | 0                  | 173,915,388        |
| <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b> | <b>0</b>           | <b>0</b>           |
| Resultado por Posición Monetaria  | 0                  | 0                  |
| Resultado por Tenencia de Activos no Monetarios                                     | 0                  | 0                  |

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

DR. ZEPHERINO SALGADO ALMAGUER  
 PRESIDENTE MUNICIPAL

R.P. ROBERTO BUENO FALCÓN  
 SINDICO PRIMERO

LIC. BOLANOS ENRIQUE RODRIGUEZ HERNANDEZ  
 SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL



# **ANEXO K**

**5.-Estado Analítico del Activo.**



Municipio de San Nicolás de los Garza, Nuevo León  
 Estado Analítico del Activo  
 Del 1 de enero al 30 de junio de 2019  
 (Pesos)

| Concepto  | Saldo Inicial<br>1   | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4=(1+2-3) | Variación del Periodo<br>(4-1) |
|---|----------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| <b>ACTIVO</b>   |                      |                         |                         |                          |                                |
| Activo Circulante   | 385,714,988          | 3,681,821,809           | 3,175,791,124           | 891,745,673              | 506,030,685                    |
| Efectivo y Equivalentes                                       | 379,294,400          | 3,671,371,783           | 3,170,373,038           | 880,293,144              | 500,998,744                    |
| Derechos a Recibir Efectivo o Equivalentes                    | 6,420,588            | 9,925,535               | 4,893,594               | 11,452,528               | 5,031,941                      |
| Derechos a Recibir Bienes o Servicios                         | 0                    | 0                       | 0                       | 0                        | 0                              |
| Inventarios   | 0                    | 0                       | 0                       | 0                        | 0                              |
| Almacenes   | 0                    | 524,491                 | 524,491                 | 0                        | 0                              |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | 0                    | 0                       | 0                       | 0                        | 0                              |
| Otros Activos Circulantes                                     | 0                    | 0                       | 0                       | 0                        | 0                              |
| Activo No Circulante  | 5,324,080,224        | 93,391,950              | 29,139,490              | 5,388,332,683            | 64,252,460                     |
| Inversiones Financieras a Largo Plazo                         | 0                    | 0                       | 0                       | 0                        | 0                              |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0                    | 0                       | 0                       | 0                        | 0                              |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 5,109,010,421        | 46,063,504              | 714,764                 | 5,154,359,161            | 45,348,740                     |
| Bienes Muebles  | 229,471,799          | 36,272,245              | 15,907,964              | 249,836,080              | 20,364,281                     |
| Activos Intangibles   | 25,700,543           | 812,905                 | 0                       | 26,513,448               | 812,905                        |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -40,102,539          | 10,243,296              | 12,516,763              | -42,376,006              | -2,273,467                     |
| Activos Diferidos   | 0                    | 0                       | 0                       | 0                        | 0                              |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0                    | 0                       | 0                       | 0                        | 0                              |
| Otros Activos no Circulantes                                  | 0                    | 0                       | 0                       | 0                        | 0                              |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>5,709,795,211</b> | <b>3,776,213,759</b>    | <b>3,204,930,614</b>    | <b>6,280,078,356</b>     | <b>570,283,145</b>             |

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

  
 DR. ZEFERINO SALGADO ALMAGUER  
 PRESIDENTE MUNICIPAL

  
 LIC. ROLANDO OLIVERIO RODRIGUEZ HERNANDEZ  
 SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL



# **ANEXO K**

**6.-Estado Analítico de la Deuda y Otros Pasivos.**



Municipio de San Nicolás de los Garza, Nuevo León  
 Estado Analítico de la Deuda y Otros Pasivos  
 Del 1 de enero al 30 de junio de 2019  
 (Pesos)

| Denominación de las Deudas             | Moneda de Contratación | Institución o País Acreedor       | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                   |                        |                                   |                           |                         |
| <b>Deuda Interna</b>                   |                        |                                   | 0                         | 0                       |
| Corto Plazo                            |                        |                                   | 0                         | 0                       |
| Instituciones de Crédito               |                        |                                   | 0                         | 0                       |
| Títulos y Valores                      |                        |                                   | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                   | 0                         | 0                       |
| <b>Deuda Externa</b>                   |                        |                                   | 0                         | 0                       |
| Organismos Financieros Internacionales |                        |                                   | 0                         | 0                       |
| Deuda Bilateral                        |                        |                                   | 0                         | 0                       |
| Títulos y Valores                      |                        |                                   | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                   | 0                         | 0                       |
| <b>Subtotal a Corto Plazo</b>          |                        |                                   | 0                         | 0                       |
| <b>Largo Plazo</b>                     |                        |                                   |                           |                         |
| <b>Deuda Interna</b>                   |                        |                                   | 1,022,764,291             | 1,006,331,268           |
| Instituciones de Crédito               |                        | Banca Afirme S.A, Banco del Bajío | 1,022,764,291             | 1,006,331,268           |
| Títulos y Valores                      |                        |                                   | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                   | 0                         | 0                       |
| <b>Deuda Externa</b>                   |                        |                                   | 0                         | 0                       |
| Organismos Financieros Internacionales |                        |                                   | 0                         | 0                       |
| Deuda Bilateral                        |                        |                                   | 0                         | 0                       |
| Títulos y Valores                      |                        |                                   | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                   | 0                         | 0                       |
| <b>Subtotal a Largo Plazo</b>          |                        |                                   | 1,022,764,291             | 1,006,331,268           |
| <b>Otros Pasivos</b>                   |                        |                                   | 209,377,975               | 164,869,526             |
| <b>Total de Deuda y Otros Pasivos</b>  |                        |                                   | 1,232,142,267             | 1,171,200,795           |

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

DR. ZEPHERINO SALGADO ALMAGUER  
 PRESIDENTE MUNICIPAL

CP. ROBERTO BUENÓ FALCÓN  
 SINDICO PRIMERO

LIC. ROLANDO GUERRERO RODRIGUEZ HERNANDEZ  
 SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL



# **ANEXO K**

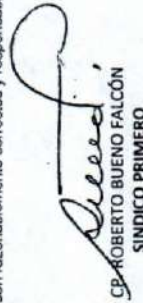
**7.-Estado de Variación en la Hacienda Publica / Patrimonio.**



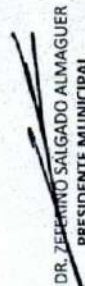
Municipio de San Nicolás de los Garza, Nuevo León  
Estado de Variación en la Hacienda Pública  
Del 1 de enero al 30 de Junio de 2019  
(pesos)

| Concepto  | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | TOTAL         |
|---|--|--|---|--|---------------|
| Hacienda Pública / Patrimonio Contribuido Neto de 2018  | 258,528                                  |  |   |  | 258,528       |
| Aportaciones  | 258,528                                  |  |   |  | 258,528       |
| Donaciones de Capital   | 0  |  |   |  | 0             |
| Actualización de la Hacienda Pública/ Patrimonio  | 0  |  |   |  | 0             |
| Hacienda Pública / Patrimonio Generado Neto de 2018 *   |  | 4,181,821,315  | 468,361,717   |  | 4,650,183,032 |
| Resultados del Ejercicio (Ahorro/Desahorro)   |  | 0  | 468,361,717   |  | 468,361,717   |
| Resultados de Ejercicios Anteriores   |  | 2,493,590,521  |   |  | 2,493,590,521 |
| Revalúos  |  | 0  |   |  | 0             |
| Reservas  |  | 0  |   |  | 0             |
| Rectificaciones de Resultados de Ejercicios Anteriores  |  | 1,688,230,795  |   |  | 1,688,230,795 |
| Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2018               |  |  |   | 0  | 0             |
| Resultado por Tenencia de Activos No Monetarios   |  |  |   | 0  | 0             |
| Hacienda Pública/ Patrimonio Neto Final del Ejercicio 2018  | 258,528                                  | 4,181,821,315  | 468,361,717   |  | 4,650,441,560 |
| Cambios en la Hacienda Pública/ Patrimonio Contribuido Neto de 2019                                       | 0  |  |   |  | 0             |
| Aportaciones  | 0  |  |   |  | 0             |
| Donaciones de Capital   | 0  |  |   |  | 0             |
| Actualización de la Hacienda Pública/ Patrimonio  | 0  |  |   |  | 0             |
| Variaciones de la Hacienda Pública/ Patrimonio Generado Neto de 2019                                      |  | 471,072,996  | -12,636,984   |  | 458,436,011   |
| Resultados del Ejercicio (Ahorro/Desahorro)   |  |  | 629,640,110   |  | 629,640,110   |
| Resultados de Ejercicios Anteriores   |  | 471,072,996  | -468,361,717  |  | 2,711,279     |
| Revalúos  |  |  | 0   |  | 0             |
| Reservas  |  |  | 0   |  | 0             |
| Rectificaciones de Resultados de Ejercicios Anteriores  |  |  | -173,915,388  |  | -173,915,388  |
| Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2019 |  |  |   | 0  | 0             |
| Resultado por Tenencia de Activos No Monetarios   |  |  |   | 0  | 0             |
| Hacienda Pública / Patrimonio Neto Final de 2019  | 258,528                                  | 4,652,894,311  | 485,724,722   |  | 5,108,877,561 |

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

  
CP-ROBERTO BUENO FALCÓN  
SINDICO PRIMERO

  
LIC. ROLANDO OLIVERIO RODRIGUEZ HERNANDEZ  
SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL

  
DR. ZEPHERINO SALGADO ALMAGUER  
PRESIDENTE MUNICIPAL



# **ANEXO L**

## **Información Financiera que Hace Referencia la Ley de Disciplina Financiera de las Entidades Federativas y los Municipios Correspondiente al 2°Trim 2019.**

- 1.- Estado de Situación Financiera Detallado.
- 2.-Informe Analítico de la Deuda Publica y Otros Pasivos.
- 3.-Informe Analítico de Obligaciones Diferentes de Financiamientos.
- 4.-Balance Presupuestario.
- 5.-Estado Analítico de Ingresos Detallado.
- 6.- Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado
  - (a) (Clasificación por Objeto del Gasto)
  - (b) (Clasificación Administrativa)
  - (c) (Clasificación Funcional)
  - (d) (Clasificación de Servicios Personales por Categoría)



# **ANEXO L**

**1.- Estado de Situación Financiera Detallado.**



MUNICIPIO DE SAN NICOLAS DE LOS GARZA NUEVO LEON

Estado de Situación Financiera Detallado- LDF

Al 30 de Junio de 2019 y al 31 de diciembre de 2018  
(PESOS)

| Concepto   | 2019           | 2018           | Concepto   | 2019           | 2018           |
|--|----------------|----------------|--|----------------|----------------|
| <b>ACTIVO</b>  |                |                | <b>PASIVO</b>  |                |                |
| <b>Activo Circulante</b>                                       |                |                | <b>Activo Circulante</b>   |                |                |
| Efectivo y Equivalentes  | 880,293,144.34 | 379,294,400.03 | Cuentas por Pagar a Corto Plazo  | 164,869,526.37 | 209,377,975.49 |
| Efectivo   | 385,158.91     | 247,210.91     | Servicios Personales por Pagar a Corto Plazo                             | 0              | 0              |
| Bancos/Tesorería   | 728,151,928.13 | 378,967,087.84 | Proveedores por Pagar a Corto Plazo                                      | 74,218,780.96  | 123,063,623.20 |
| Bancos/Dependencias y Otros                                    | 0              | 0              | Contratistas por Obras Públicas por Pagar a Corto Plazo                  | 20,005,963.53  | 51,972,051.01  |
| Inversiones Temporales (Hasta 3 meses)                         | 151,756,057.30 | 80,101.28      | Participaciones y Aportaciones por Pagar a Corto Plazo                   | 0              | 0              |
| Fondos con Afectación Específica                               | 0              | 0              | Transferencias Otorgadas por Pagar a Corto Plazo                         | 0              | 0              |
| Depósitos de Fondos de Terceros en Garantía y/o Administración | 0              | 0              | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar       | 0              | 0              |
| Otros Efectivos y Equivalentes                                 | 0              | 0              | Retenciones y Contribuciones por Pagar a Corto Plazo                     | 6,504,717.51   | 7,589,183.08   |
| Derechos a Recibir Efectivo o Equivalentes                     | 11,452,528.37  | 6,420,587.51   | Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo               | 0              | 0              |
| Inversiones Financieras de Corto Plazo                         | 0              | 0              | Otros Cuentas por Pagar a Corto Plazo                                    | 64,140,064.37  | 26,753,118.20  |
| Cuentas por Cobrar a Corto Plazo                               | -              | -              | Documentos por Pagar a Corto Plazo                                       | -              | -              |
| Deudores Diversos por Cobrar a Corto Plazo                     | 11,452,528.37  | 6,420,587.51   | Documentos Comerciales por Pagar a Corto Plazo                           | 0              | 0              |
| Ingresos por Recuperar a Corto Plazo                           | 0              | 0              | Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo   | 0              | 0              |
| Deudores por Anticipos de la Tesorería a Corto Plazo           | 0              | 0              | Otros Documentos por Pagar a Corto Plazo                                 | 0              | 0              |
| Préstamos Otorgados a Corto Plazo                              | 0              | 0              | Porción a Corto Plazo de la Deuda Pública a Largo Plazo                  | -              | -              |
| Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 0              | 0              | Porción a Corto Plazo de la Deuda Pública                                | 0              | 0              |
| Derechos a Recibir Bienes o Servicios                          | -              | -              | Porción a Corto Plazo de Arrendamiento Financiero                        | 0              | 0              |
| Anticipo a Proveedores por Adquisición de Bienes y Prestación  | 0              | 0              | Títulos y Valores a Corto Plazo  | -              | -              |
| Anticipo a Proveedores por Adquisición de Bienes Inmuebles y   | 0              | 0              | Pasivos Diferidos a Corto Plazo  | -              | -              |
| Anticipo a Proveedores por Adquisición de Bienes Intangibles   | 0              | 0              | Ingresos Cobrados por Adelantado a Corto Plazo                           | 0              | 0              |
| Anticipo a Contratistas por Obras Públicas a Corto Plazo       | 0              | 0              | Intereses Cobrados por Adelantado a Corto Plazo                          | 0              | 0              |
| Otros Derechos a Recibir Bienes o Servicios a Corto Plazo      | 0              | 0              | Otros Pasivos Diferidos a Corto Plazo                                    | 0              | 0              |
| Inventarios  | -              | -              | Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo | -              | -              |
| Inventario de Mercancías para Venta                            | 0              | 0              | Fondos en Garantía a Corto Plazo   | 0              | 0              |
| Inventario de Mercancías Terminadas                            | 0              | 0              | Fondos en Administración a Corto Plazo                                   | 0              | 0              |
| Inventario de Materias Primas, Materiales y Suministros para   | 0              | 0              | Fondos Contingentes a Corto Plazo  | 0              | 0              |
| Bienes en Tránsito   | 0              | 0              | Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo      | 0              | 0              |
| Almacenes  | -              | -              | Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo    | 0              | 0              |
| Estimación por Pérdida o Deterioro de Activos Circulantes      | -              | -              | Valores y Bienes en Garantía a Corto Plazo                               | 0              | 0              |
| Estimaciones para Cuentas Incobrables por Derechos a Recibir   | 0              | 0              | Provisiones a Corto Plazo  | -              | -              |
| Estimación por Deterioro de Inventarios                        | -              | -              | Provisión para Demandas y Juicios a Corto Plazo                          | 0              | 0              |
| Otros Activos Circulantes                                      | 0              | 0              | Provisión para Contingencias a Corto Plazo                               | 0              | 0              |
| Valores en Garantía  | 0              | 0              | Otras Provisiones a Corto Plazo  | 0              | 0              |
| Bienes en Garantía (excluye depósitos de fondos)               | 0              | 0              | Otros Pasivos a Corto Plazo  | -              | -              |
| Bienes Derivados de Embargos, Decomisos, Aseguramientos y      | 0              | 0              | Ingresos por Clasificar  | 0              | 0              |
|  | 0              | 0              | Recaudación por Participar   | 0              | 0              |



MUNICIPIO DE SAN NICOLAS DE LOS GARZA NUEVO LEON

Estado de Situación Financiera Detallado- LDF

Al 30 de Junio de 2019 y al 31 de diciembre de 2018  
(PESOS)

| Concepto  | 2019                    | 2018                    | Concepto   | 2019                    | 2018                    |
|---|-------------------------|-------------------------|--|-------------------------|-------------------------|
| Adquisición con Fondos de Terceros                            | 0                       | 0                       | Otros Pasivos Circulantes  | 0                       | 0                       |
| <b>Total de Activos Circulantes</b>                           | <b>891,745,672.71</b>   | <b>385,714,987.54</b>   | <b>Total de Pasivos Circulantes</b>                                  | <b>164,869,526.37</b>   | <b>209,377,975.49</b>   |
| <b>Activo No Circulante</b>                                   |                         |                         | <b>Pasivo No Circulante</b>  |                         |                         |
| Inversiones Financieras a Largo Plazo                         | 0                       | 0                       | Cuentas por Pagar a Largo Plazo                                      | 0                       | 0                       |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0                       | 0                       | Documentos por Pagar a Largo Plazo                                   | 0                       | 0                       |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 5,154,359,160.66        | 5,109,010,420.66        | Deuda Pública a Largo Plazo  | 1,006,331,268.31        | 1,022,764,291.07        |
| Bienes Muebles  | 249,836,079.85          | 229,471,798.57          | Pasivos Diferidos a Largo Plazo                                      | 0                       | 0                       |
| Activos Intangibles   | 26,513,448.10           | 25,700,543.30           | Fondos y Bienes de Terceros en Garantía y/o en Administración a La   | 0                       | 0                       |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -42,376,005.59          | -40,102,539.03          | Provisiones a Largo Plazo  | 0                       | 0                       |
| Activos Diferidos   | 0                       | 0                       |  |                         |                         |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0                       | 0                       | <b>Total de Pasivos No Circulantes</b>                               | <b>1,006,331,268.31</b> | <b>1,022,764,291.07</b> |
| Otros Activos no Circulantes                                  | 0                       | 0                       |  |                         |                         |
|   |                         |                         | <b>Total del Pasivo</b>  | <b>1,171,200,794.68</b> | <b>1,232,142,266.56</b> |
| <b>Total de Activos No Circulantes</b>                        | <b>5,388,332,683.02</b> | <b>5,324,080,223.50</b> |  |                         |                         |
| <b>Total del Activo</b>                                       | <b>6,280,078,355.73</b> | <b>5,709,795,211.04</b> | <b>HACIENDA PÚBLICA/PATRIMONIO</b>                                   |                         |                         |
|   |                         |                         | Hacienda Pública/Patrimonio Contribuido                              | 258,528.02              | 258,528.02              |
|   |                         |                         | Aportaciones   | 258,528.02              | 258,528.02              |
|   |                         |                         | Donaciones de Capital  | 0                       | 0                       |
|   |                         |                         | Actualización de la Hacienda Pública/Patrimonio                      | 0                       | 0                       |
|   |                         |                         | Hacienda Pública/Patrimonio Generado                                 | 5,108,619,033.03        | 4,477,394,416.46        |
|   |                         |                         | Resultados del Ejercicio (Ahorro/ Desahorro)                         | 629,640,109.88          | 471,072,995.50          |
|   |                         |                         | Resultados de Ejercicios Anteriores                                  | 2,964,663,516.02        | 2,493,590,520.52        |
|   |                         |                         | Revalúos   | 0                       | 0                       |
|   |                         |                         | Reservas   | 0                       | 0                       |
|   |                         |                         | Rectificaciones de Resultados de Ejercicios Anteriores               | 1,514,315,407.13        | 1,512,730,900.44        |
|   |                         |                         | Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Pa | -                       | -                       |
|   |                         |                         | Resultado por Posición Monetaria                                     | 0                       | 0                       |
|   |                         |                         | Resultado por Tenencia de Activos no Monetarios                      | 0                       | 0                       |
|   |                         |                         | <b>Total Hacienda Pública/Patrimonio</b>                             | <b>5,108,877,561.05</b> | <b>4,477,652,944.48</b> |
|   |                         |                         | <b>Total del Pasivo y Hacienda Pública/Patrimonio</b>                | <b>6,280,078,355.73</b> | <b>5,709,795,211.04</b> |



# **ANEXO L**

**2.-Informe Analítico de la Deuda Publica y Otros Pasivos.**



**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON**  
**Informe Analítico de la Deuda Pública y Otros Pasivos**  
**Del 1° de enero al 30 de junio de 2019**  
**(PESOS)**

| Denominación de la Deuda Pública y Otros Pasivos           | Saldo al 31 de diciembre de 2018 | Disposiciones del Periodo | Amortizaciones del Periodo | Revaluaciones, Reclasificaciones y Otros Ajustes | Saldo Final del Periodo | Pago de Intereses del Periodo | Pago de Comisiones y demás costos asociados durante el Periodo |
|--|----------------------------------|---------------------------|----------------------------|--|-------------------------|-------------------------------|--|
| <i>Deuda Pública</i>                                       | 1,022,764,291.07                 | 0                         | 16,433,022.76              | -  | 1,006,331,268.31        | 52,741,721.39                 | -  |
| <i>Corto Plazo</i>   | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |
| <i>Instituciones de Crédito</i>                            | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |
| <i>Títulos y Valores</i>                                   | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |
| <i>Arrendamientos Financieros</i>                          | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |
| <i>Largo Plazo</i>   | 1,022,764,291.07                 | 0                         | 16,433,022.76              | -  | 1,006,331,268.31        | 52,741,721.39                 | -  |
| <i>Instituciones de Crédito</i>                            | 1,022,764,291.07                 | 0.00                      | 16,433,022.76              | -  | 1,006,331,268.31        | 52,741,721.39                 | 0  |
| <i>Títulos y Valores</i>                                   | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |
| <i>Arrendamientos Financieros</i>                          | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |
| <i>Otros Pasivos</i>                                       | 209,377,975.49                   | -                         | 209,377,975.49             | -  | 164,869,526.37          | -                             | -  |
| <b>Total de la Deuda Pública y Otros Pasivos</b>           | <b>1,232,142,266.56</b>          | <b>-</b>                  | <b>225,810,998.25</b>      | <b>-</b>   | <b>1,171,200,794.68</b> | <b>52,741,721.39</b>          | <b>0</b>   |
| <i>Deuda Contingente (Informativa)</i>                     | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |
| <i>Deuda Contingente 1</i>                                 | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |
| <i>Deuda Contingente 2</i>                                 | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |
| <i>Deuda Contingente XX</i>                                | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |
| <i>Valor de Instrumentos Bono Cupón Cero (Informativo)</i> | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |
| <i>Instrumento Bono Cupón Cero 1</i>                       | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |
| <i>Instrumento Bono Cupón Cero 2</i>                       | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |
| <i>Instrumento Bono Cupón Cero XX</i>                      | 0                                | 0                         | 0                          | 0  | 0                       | 0                             | 0  |

| Obligaciones a Corto Plazo               | Monto Contratado | Plazo Pactado | Tasa de Interés | Comisiones y Costos Relacionados | Tasa Efectiva |
|--|------------------|---------------|-----------------|----------------------------------|---------------|
| Obligaciones a Corto Plazo (Informativo) | 0                | 0             | 0               | 0                                | 0             |
| Crédito 1                                | 0                | 0             | 0               | 0                                | 0             |
| Crédito 2                                | 0                | 0             | 0               | 0                                | 0             |
| Crédito XX                               | 0                | 0             | 0               | 0                                | 0             |



# **ANEXO L**

**3.-Informe Analítico de Obligaciones Diferentes de  
Financiamientos.**



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON  
Informe Analítico de Obligaciones Diferentes de Financiamientos

Del 01 de Enero al 30 de Junio de 2019

(PESOS)

| Determinación de las Obligaciones Diferentes de Financiamiento | Fecha del Contrato | Fecha de inicio de operación del proyecto | Fecha de vencimiento | Monto de la inversión pactado | Monto promedio mensual del pago de la contraprestación | Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión | Monto pagado de la inversión al 30 de junio de 2019 | Plazo pactado | Monto pagado de la inversión actualizado al 30 de junio de 2019 | Saldo pendiente por pagar de la inversión al 30 de junio de 2019 |
|--|--------------------|---|----------------------|-------------------------------|--|---|---|---------------|---|--|
| <b>A. Asociaciones Público Privadas</b>                        |                    |   |                      |                               |  |   |   |               |   |  |
| a) APP 1   | -0-                | -0-                                       | -0-                  | -                             | -  | -   | -   | -0-           | -   | -  |
| b) APP 2   | -0-                | -0-                                       | -0-                  | -                             | -  | -   | -   | -0-           | -   | -  |
| c) APP 3   | -0-                | -0-                                       | -0-                  | -                             | -  | -   | -   | -0-           | -   | -  |
| d) APP XX  | -0-                | -0-                                       | -0-                  | -                             | -  | -   | -   | -0-           | -   | -  |
| <b>B. Otros Instrumentos</b>                                   |                    |   |                      |                               |  |   |   |               |   |  |
| a) Otro Instrumento 1  | -0-                | -0-                                       | -0-                  | -                             | -  | -   | -   | -0-           | -   | -  |
| b) Otro Instrumento 2  | -0-                | -0-                                       | -0-                  | -                             | -  | -   | -   | -0-           | -   | -  |
| c) Otro Instrumento 3  | -0-                | -0-                                       | -0-                  | -                             | -  | -   | -   | -0-           | -   | -  |
| d) Otro Instrumento XX   | -0-                | -0-                                       | -0-                  | -                             | -  | -   | -   | -0-           | -   | -  |
| <b>Total de Obligaciones Diferentes de Financiamiento</b>      | -0-                | -0-                                       | -0-                  | -                             | -  | -   | -   | -0-           | -   | -  |



# **ANEXO L**

**4.-Balance Presupuestario.**



**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON**

**Balance Presupuestario**

Del 01 de Enero al 30 de Junio de 2019

(PESOS)

| Concepto  | Estimado/ Aprobado | Devengado        | Recaudado/ Pagado |
|---|--------------------|------------------|-------------------|
| <b>Ingresos Totales</b>   | 907,991,545.40     | 1,313,458,975.26 | 1,313,458,975.26  |
| <i>Ingresos de Libre Disposición</i>  | 753,779,507.40     | 1,141,469,912.54 | 1,141,469,912.54  |
| <i>Transferencias Federales Etiquetadas</i>   | 154,212,038.00     | 171,989,062.72   | 171,989,062.72    |
| <i>Financiamiento Neto</i>  | -                  | -                | -                 |
| <b>Egresos Presupuestarios</b>  | 1,015,129,844.55   | 730,485,179.92   | 657,061,017.48    |
| <i>Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)</i>                     | 836,566,587.88     | 647,160,065.65   | 590,117,586.11    |
| <i>Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)</i>                        | 178,563,256.67     | 83,325,114.27    | 66,943,431.37     |
| <b>Remanentes del Ejercicio Anterior</b>  | 379,047,189.12     | 879,907,985.43   | 879,907,985.43    |
| <i>Remanentes de Ingresos de Libre Disposición aplicados en el periodo</i>                    | 260,316,761.19     | 580,456,056.19   | 580,456,056.19    |
| <i>Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo</i>             | 118,730,427.93     | 299,451,929.24   | 299,451,929.24    |
| <b>Balance Presupuestario</b>   | 271,908,889.97     | 1,462,881,780.77 | 1,536,305,943.21  |
| <i>Balance Presupuestario sin Financiamiento Neto</i>   | 271,908,889.97     | 1,462,881,780.77 | 1,536,305,943.21  |
| <i>Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior</i> | -                  | 582,973,795.34   | 656,397,957.78    |

| Concepto  | Aprobado      | Devengado      | Pagado         |
|---|---------------|----------------|----------------|
| <i>Intereses, Comisiones y Gastos de la Deuda</i>                         | 54,810,484.95 | 52,741,721.39  | 52,741,721.39  |
| <i>Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado</i> | -             | -              | -              |
| <i>Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado</i>    | 54,810,484.95 | 52,741,721.39  | 52,741,721.39  |
| <b>Balance Primario</b>   | -             | 635,715,516.73 | 709,139,679.17 |

| Concepto   | Estimado/ Aprobado | Devengado     | Recaudado/ Pagado |
|--|--------------------|---------------|-------------------|
| <b>Financiamiento</b>  | -                  | -             | -                 |
| <i>Financiamiento con Fuente de Pago de Ingresos de Libre Disposición</i>        | -                  | -             | -                 |
| <i>Financiamiento con Fuente de Pago de Transferencias Federales etiquetadas</i> | -                  | -             | -                 |
| <i>Amortización de la Deuda</i>  | 16,472,222.76      | 16,433,022.76 | 16,433,022.76     |
| <i>Amortización de la Deuda Pública con Gasto No Etiquetado</i>                  | -                  | -             | -                 |
| <i>Amortización de la Deuda Pública con Gasto Etiquetado</i>                     | 16,472,222.76      | 16,433,022.76 | 16,433,022.76     |
| <b>Financiamiento Neto</b>   | -                  | 16,433,022.76 | 16,433,022.76     |

| Concepto   | Estimado/ Aprobado | Devengado        | Recaudado/ Pagado |
|--|--------------------|------------------|-------------------|
| <i>Ingresos de Libre Disposición</i>   | 753,779,507.40     | 1,141,469,912.54 | 1,141,469,912.54  |
| <i>Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición</i> | -                  | -                | -                 |
| <i>Financiamiento con Fuente de Pago de Ingresos de Libre Disposición</i>      | -                  | -                | -                 |
| <i>Amortización de la Deuda Pública con Gasto No Etiquetado</i>                | -                  | -                | -                 |
| <i>Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)</i>      | 836,566,587.88     | 647,160,065.65   | 590,117,586.11    |
| <i>Remanentes de Ingresos de Libre Disposición aplicados en el periodo</i>     | 260,316,761.19     | 580,456,056.19   | 580,456,056.19    |
| <i>Balance Presupuestario de Recursos Disponibles</i>                          | 177,529,680.71     | 1,074,765,903.08 | 1,131,808,382.62  |
| <i>Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto</i>  | 177,529,680.71     | 1,074,765,903.08 | 1,131,808,382.62  |

| Concepto  | Estimado/ Aprobado | Devengado         | Recaudado/ Pagado |
|---|--------------------|-------------------|-------------------|
| <i>Transferencias Federales Etiquetadas</i>   | \$ 154,212,038.00  | \$ 171,989,062.72 | \$ 171,989,062.72 |
| <i>Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas</i> | -\$ 16,472,222.76  | -\$ 16,433,022.76 | -\$ 16,433,022.76 |
| <i>Financiamiento con Fuente de Pago de Transferencias Federales etiquetadas</i>      | \$ -               | \$ -              | \$ -              |
| <i>Amortización de la Deuda Pública con Gasto Etiquetado</i>                          | \$ 16,472,222.76   | \$ 16,433,022.76  | \$ 16,433,022.76  |
| <i>Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)</i>                | \$ 178,563,256.67  | \$ 83,325,114.27  | \$ 66,943,431.37  |
| <i>Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo</i>     | \$ 118,730,427.93  | \$ 299,451,929.24 | \$ 299,451,929.24 |
| <i>Balance Presupuestario de Recursos Etiquetados</i>                                 | \$ 77,906,986.50   | \$ 371,682,854.93 | \$ 388,064,537.83 |
| <i>Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto</i>         | \$ 94,379,209.26   | \$ 388,115,877.69 | \$ 404,497,560.59 |



# **ANEXO L**

**5.-Estado Analítico de Ingresos Detallado.**



**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON**  
**Estado Analítico de Ingresos Detallado**  
**Del 1 de Enero al 30 de Junio de 2019**  
**(PESOS)**

| Concepto  | Ingreso               |                                |                         |                         |                         | Diferencia            |
|---|-----------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|   | Estimado              | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Recaudado               |                       |
| <b>Ingresos de Libre Disposición</b>  |                       |                                |                         |                         |                         |                       |
| Impuestos   | 313,948,890.41        | -                              | 313,948,890.41          | 306,827,837.17          | 306,827,837.17          | 7,121,053.24          |
| Cuotas y Aportaciones de Seguridad Social   | 6,229,479.55          | -                              | 6,229,479.55            | 8,350,109.04            | 8,350,109.04            | -2,120,629.49         |
| Contribuciones de Mejoras   | -                     | -                              | -                       | 990.00                  | 990.00                  | -990.00               |
| Derechos  | 32,744,714.04         | -                              | 32,744,714.04           | 34,616,283.65           | 34,616,283.65           | -1,871,569.61         |
| Productos   | 21,249,958.34         | 9,932,610.37                   | 11,317,347.97           | 18,201,034.92           | 18,201,034.92           | 3,048,923.42          |
| Aprovechamientos  | 32,102,276.10         | 11,532,610.37                  | 43,634,886.47           | 43,679,160.16           | 43,679,160.16           | -11,576,884.06        |
| Ingresos por Ventas de Bienes y Servicios   | -                     | -                              | -                       | 3,315,000.00            | 3,315,000.00            | -3,315,000.00         |
| Participaciones   | 276,232,796.51        | 13,573,123.08                  | 289,805,919.59          | 326,332,882.92          | 326,332,882.92          | -50,100,086.41        |
| Fondo General de Participaciones  | 219,204,229.83        | 13,573,123.08                  | 232,777,352.91          | 241,814,982.95          | 241,814,982.95          | -22,610,733.12        |
| Fondo de Fomento Municipal  | 31,763,654.94         | -                              | 31,763,654.94           | 39,684,551.86           | 39,684,551.86           | -7,920,896.92         |
| Fondo de Fiscalización y Recaudación  | 9,143,244.16          | -                              | 9,143,244.16            | 10,275,161.35           | 10,275,161.35           | -1,131,917.19         |
| Fondo de Compensación   | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Fondo de Extracción de Hidrocarburos  | 825,944.62            | -                              | 825,944.62              | 797,541.83              | 797,541.83              | 28,402.79             |
| Impuesto Especial Sobre Producción y Servicios  | 6,751,438.12          | -                              | 6,751,438.12            | 8,697,989.14            | 8,697,989.14            | -1,946,551.02         |
| 0.136% de la Recaudación Federal Participable   | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| 3.17% Sobre Extracción de Petróleo  | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Gasolinas y Diésel  | 8,544,284.84          | -                              | 8,544,284.84            | 8,789,315.79            | 8,789,315.79            | -245,030.95           |
| Fondo del Impuesto Sobre la Renta   | -                     | -                              | -                       | 16,273,340.00           | 16,273,340.00           | -16,273,340.00        |
| Fondo de Estabilización de los Ingresos de las Entidades Federativas  | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Incentivos Derivados de la Colaboración Fiscal  | 8,450,802.08          | -                              | 8,450,802.08            | 8,309,646.38            | 8,309,646.38            | 141,155.70            |
| Tenencia o Uso de Vehículos   | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Fondo de Compensación ISAN  | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Impuesto Sobre Automóviles Nuevos   | 8,450,802.08          | -                              | 8,450,802.08            | 8,309,646.38            | 8,309,646.38            | 141,155.70            |
| Fondo de Compensación de Repesos-Intermedios  | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Otros Incentivos Económicos   | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Transferencias  | 29,996,364.34         | 11,507,393.73                  | 18,488,970.61           | 22,339,482.79           | 22,339,482.79           | 7,656,881.55          |
| Convenios   | 32,434,605.06         | 292,307,393.73                 | 324,741,998.79          | 366,880,458.79          | 366,880,458.79          | 32,434,605.06         |
| Otros Convenios y Subsidios   | 32,434,605.06         | 292,307,393.73                 | 324,741,998.79          | 0.00                    | -                       | 32,434,605.06         |
| Otros Ingresos de Libre Disposición   | 389,620.97            | -                              | 389,620.97              | 2,617,026.72            | 2,617,026.72            | -2,227,405.75         |
| Participaciones en Ingresos Locales   | -                     | -                              | -                       | 1,450,175.00            | 1,450,175.00            | -1,450,175.00         |
| Otros Ingresos de Libre Disposición   | 389,620.97            | -                              | 389,620.97              | 1,166,851.72            | 1,166,851.72            | -777,230.75           |
| <b>Total de Ingresos de Libre Disposición</b>   | <b>753,779,507.40</b> | <b>295,973,123.08</b>          | <b>1,049,752,630.48</b> | <b>1,141,469,912.54</b> | <b>1,141,469,912.54</b> | <b>-20,809,946.35</b> |
| <b>Ingresos Excedentes de Ingresos de Libre Disposición</b>   |                       |                                |                         |                         |                         |                       |
| <b>Transferencias Federales Etiquetadas</b>   |                       |                                |                         |                         |                         |                       |
| Aportaciones  | 143,399,407.50        | 19,295,176.32                  | 162,694,583.82          | 162,694,583.82          | 162,694,583.82          | -19,295,176.32        |
| Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo  | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Fondo de Aportaciones para los Servicios de Salud   | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Fondo de Aportaciones para la Infraestructura Social  | 12,903,326.04         | 1,469,123.16                   | 14,372,449.20           | 14,372,449.20           | 14,372,449.20           | -1,469,123.16         |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | 130,496,081.46        | 17,826,053.16                  | 148,322,134.62          | 148,322,134.62          | 148,322,134.62          | -17,826,053.16        |
| Fondo de Aportaciones Múltiples   | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Fondo de Aportaciones para la Educación Tecnológica y de Adultos  | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal                                     | -                     | -                              | -                       | -                       | -                       | 0.00                  |



| Concepto  | Ingreso               |                                |                         |                         |                         | Diferencia            |
|---|-----------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|   | Estimado              | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Recaudado               |                       |
| Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas                          | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Convenios   | 10,812,630.50         | -                              | 10,812,630.50           | 9,294,478.90            | 9,294,478.90            | 1,518,151.60          |
| Convenios de Protección Social en Salud   | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Convenios de Descentralización  | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Convenios de Reasignación   | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Otros Convenios y Subsidios   | 10,812,630.50         | -                              | 10,812,630.50           | 9,294,478.90            | 9,294,478.90            | 1,518,151.60          |
| Fondos Distintos de Aportaciones  | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos                          | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Fondo Minero  | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Otras Transferencias Federales Etiquetadas  | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| <b>Total de Transferencias Federales Etiquetadas</b>  | <b>154,212,038.00</b> | <b>19,295,176.32</b>           | <b>173,507,214.32</b>   | <b>171,989,062.72</b>   | <b>171,989,062.72</b>   | <b>-17,777,024.72</b> |
| Ingresos Derivados de Financiamientos   | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| Ingresos Derivados de Financiamientos   | -                     | -                              | -                       | -                       | -                       | 0.00                  |
| <b>Total de Ingresos</b>  | <b>907,991,545.40</b> | <b>315,268,299.40</b>          | <b>1,223,259,844.80</b> | <b>1,313,458,975.26</b> | <b>1,313,458,975.26</b> | <b>38,586,971.07</b>  |
| <b>Datos Informativos</b>   |                       |                                |                         |                         |                         |                       |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición        | -                     | -                              | -                       | -                       | -                       | -                     |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas | -                     | -                              | -                       | -                       | -                       | -                     |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2)  | -                     | -                              | -                       | -                       | -                       | -                     |



# **ANEXO L**

**6.-Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado**

**(a) (Clasificación por Objeto del Gasto)**



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON  
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)  
 Del 1 de Enero al 30 de Junio de 2019  
 (PESOS)

| Concepto  | Egresos           |                             |                     |                   |                   |                   | Subejercicio |
|---|-------------------|-----------------------------|---------------------|-------------------|-------------------|-------------------|--------------|
|   | Aprobado          | Ampliaciones/ (Reducciones) | Modificado          | Devengado         | Pagado            |                   |              |
| <b>I. Gasto No Etiquetado</b>   |                   |                             |                     |                   |                   |                   |              |
| <b>Servicios Personales</b>   |                   |                             |                     |                   |                   |                   |              |
| Remuneraciones al Personal de Carácter Permanente                         | \$ 836,566,587.88 | \$ 394,003,337.79           | \$ 1,230,569,925.67 | \$ 652,324,650.58 | \$ 595,264,392.64 | \$ 578,245,275.09 |              |
| Remuneraciones al Personal de Carácter Transitorio                        | \$ 241,663,874.59 | \$ 39,969,490.96            | \$ 275,633,365.55   | \$ 249,674,623.12 | \$ 246,413,993.24 | \$ 25,958,742.43  |              |
| Remuneraciones Adicionales y Especiales                                   | \$ 186,877,607.62 | \$ 16,163,492.32            | \$ 203,041,099.94   | \$ 184,081,405.11 | \$ 184,009,437.15 | \$ 18,959,694.83  |              |
| Seguridad Social  | \$ 15,409,924.61  | \$ 9,462,728.67             | \$ 24,872,653.28    | \$ 23,040,569.72  | \$ 22,304,411.87  | \$ 1,832,083.56   |              |
| Otras Prestaciones Sociales y Económicas                                  | \$ 24,544,999.98  | \$ 4,022,527.19             | \$ 4,022,527.19     | \$ 3,022,524.23   | \$ 3,022,524.23   | \$ 1,000,002.96   |              |
| Previsiones   | \$ 14,831,342.38  | \$ 6,453,317.20             | \$ 30,998,317.18    | \$ 28,158,388.46  | \$ 25,709,589.75  | \$ 2,839,928.72   |              |
| Pago de Estímulos a Servidores Públicos                                   | \$ 232,008,464.10 | \$ 10,031,792.61            | \$ 242,040,256.71   | \$ 11,371,735.60  | \$ 11,368,030.24  | \$ 1,327,032.36   |              |
| <b>Materiales y Suministros</b>   |                   |                             |                     |                   |                   |                   |              |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$ 7,408,915.90   | \$ 2,013,274.82             | \$ 9,422,190.72     | \$ 4,168,015.99   | \$ 3,580,114.63   | \$ 5,254,174.73   |              |
| Alimentos y Utensilios  | \$ 1,860,000.00   | \$ 1,468,557.02             | \$ 3,328,557.02     | \$ 1,533,630.65   | \$ 1,114,171.34   | \$ 1,794,926.37   |              |
| Materiales Primas y Materiales de Producción y Comercializac              | \$ 104,889,255.30 | \$ 10,118,745.08            | \$ 115,008,000.38   | \$ 36,293,615.32  | \$ 35,315,383.53  | \$ 78,714,385.06  |              |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | \$ 16,973,954.72  | \$ 1,890,834.13             | \$ 18,864,788.85    | \$ 6,694,757.35   | \$ 5,095,596.95   | \$ 12,170,031.50  |              |
| Combustibles, Lubrificantes y Aditivos                                    | \$ 78,349,025.00  | \$ 1,389,940.68             | \$ 76,959,084.32    | \$ 24,259,661.22  | \$ 23,822,260.45  | \$ 52,699,423.10  |              |
| Vestuario, Blancos, Prendas de Protección y Artículos Deport              | \$ 9,378,400.00   | \$ 3,072,278.08             | \$ 6,306,121.92     | \$ 842,040.75     | \$ 813,904.95     | \$ 5,464,081.17   |              |
| Materiales y Suministros Para Seguridad                                   | \$ 13,148,913.18  | \$ 997,399.68               | \$ 12,151,513.50    | \$ 3,112,733.33   | \$ 2,129,597.32   | \$ 9,038,780.17   |              |
| Herramientas, Refacciones y Accesorios Menores                            | \$ 255,447,625.91 | \$ 28,734,734.48            | \$ 284,182,360.39   | \$ 108,935,561.57 | \$ 93,106,447.09  | \$ 175,246,798.82 |              |
| <b>Servicios Generales</b>  |                   |                             |                     |                   |                   |                   |              |
| Servicios Básicos   | \$ 30,350,000.01  | \$ 7,751,628.34             | \$ 22,598,371.67    | \$ 18,804,754.92  | \$ 17,117,197.89  | \$ 3,793,616.75   |              |
| Servicios de Arrendamiento  | \$ 18,824,554.72  | \$ 11,952,959.46            | \$ 30,777,514.18    | \$ 5,230,020.00   | \$ 2,965,221.82   | \$ 25,547,494.18  |              |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicio           | \$ 45,989,874.52  | \$ 4,618,900.99             | \$ 50,608,775.51    | \$ 14,043,389.21  | \$ 8,917,431.64   | \$ 36,565,386.30  |              |
| Servicios Financieros, Bancarios y Comerciales                            | \$ 21,908,855.26  | \$ 6,522,166.69             | \$ 28,431,021.95    | \$ 7,436,150.76   | \$ 7,355,873.96   | \$ 20,994,871.19  |              |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | \$ 108,299,256.45 | \$ 8,240,071.16             | \$ 116,539,327.61   | \$ 37,976,715.65  | \$ 34,427,520.41  | \$ 78,562,611.96  |              |
| Servicios de Comunicación Social y Publicidad                             | \$ 17,520,000.00  | \$ 8,973,973.35             | \$ 8,546,026.65     | \$ 5,873,431.90   | \$ 3,984,005.96   | \$ 2,672,594.75   |              |
| Servicios de Traslado y Viáticos  | \$ 8,640,000.00   | \$ 320,362.00               | \$ 320,362.00       | \$ 310,306.81     | \$ 310,306.81     | \$ 10,055.19      |              |
| Servicios Oficiales   | \$ 3,915,084.95   | \$ 6,260,913.90             | \$ 14,900,913.90    | \$ 11,671,340.33  | \$ 10,523,417.49  | \$ 3,229,573.57   |              |
| Otros Servicios Generales   | \$ 86,446,623.28  | \$ 70,594,556.02            | \$ 157,041,179.30   | \$ 108,081,277.55 | \$ 99,412,061.00  | \$ 48,959,901.75  |              |
| Transferencias Internas y Asignaciones al Sector Público                  | \$ 6,500,000.00   | \$ 28,121,090.56            | \$ 34,621,090.56    | \$ 26,421,090.52  | \$ 25,337,757.19  | \$ 8,200,000.04   |              |
| Transferencias al Resto del Sector Público                                | \$ -              | \$ -                        | \$ -                | \$ -              | \$ -              | \$ -              |              |
| Subsidios y Subvenciones  | \$ 16,201,989.26  | \$ 17,408,677.13            | \$ 33,610,666.39    | \$ 22,396,303.71  | \$ 17,409,863.11  | \$ 11,214,362.68  |              |
| Ayudas Sociales   | \$ 63,744,634.02  | \$ 25,064,788.33            | \$ 88,809,422.35    | \$ 59,263,883.32  | \$ 56,664,440.70  | \$ 29,545,539.03  |              |
| Pensiones y Jubilaciones  | \$ -              | \$ -                        | \$ -                | \$ -              | \$ -              | \$ -              |              |
| Transferencias a la Seguridad Social                                      | \$ -              | \$ -                        | \$ -                | \$ -              | \$ -              | \$ -              |              |
| Donativos   | \$ -              | \$ -                        | \$ -                | \$ -              | \$ -              | \$ -              |              |
| Transferencias al Exterior  | \$ -              | \$ -                        | \$ -                | \$ -              | \$ -              | \$ -              |              |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            |                   |                             |                     |                   |                   |                   |              |
| Mobiliario y Equipo de Administración                                     | \$ 21,000,000.00  | \$ 37,580,223.12            | \$ 58,580,223.12    | \$ 37,229,870.20  | \$ 36,994,670.16  | \$ 21,350,352.92  |              |
| Mobiliario y Equipo Educativo y Recreativo                                | \$ -              | \$ 1,137,708.35             | \$ 1,137,708.35     | \$ 1,137,708.35   | \$ 1,042,606.77   | \$ -              |              |
| Equipo e Instrumental Médico y de Laboratorio                             | \$ -              | \$ 2,320,060.43             | \$ 2,320,060.43     | \$ 1,943,276.31   | \$ 1,936,857.56   | \$ 376,834.12     |              |
| Vehículos y Equipo de Transporte  | \$ -              | \$ 2,023,213.88             | \$ 2,023,213.88     | \$ 2,023,213.88   | \$ 2,023,213.88   | \$ -              |              |
| Equipo de Defensa y Seguridad   | \$ -              | \$ 22,492,276.34            | \$ 22,492,276.34    | \$ 22,492,276.33  | \$ 22,492,276.33  | \$ 0.01           |              |
| Maquinaria, Otros Equipos y Herramientas                                  | \$ -              | \$ 8,834,984.12             | \$ 8,834,984.12     | \$ 8,820,540.53   | \$ 8,686,810.82   | \$ 14,443.59      |              |











MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEÓN  
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)  
 Del 1 de Enero al 30 de Junio de 2019  
 (PESOS)

| Concepto   | Egresos             |                                |                     |                   |                   |    | Subejercicio   |
|--|---------------------|--------------------------------|---------------------|-------------------|-------------------|----|----------------|
|  | Aprobado            | Ampliaciones/<br>(Reducciones) | Modificado          | Divulgado         | Pagado            |    |                |
| <b>Deuda Pública</b>                               | \$ 71,282,707.71    | \$ 60,000.00                   | \$ 71,342,707.71    | \$ 69,174,744.15  | \$ 69,174,744.15  | \$ | 2,167,963.56   |
| Amortización de la Deuda Pública                   | \$ 16,472,222.76    | \$ 60,000.00                   | \$ 16,532,222.76    | \$ 16,433,022.76  | \$ 16,433,022.76  | \$ | 99,200.00      |
| Intereses de la Deuda Pública                      | \$ 54,810,484.95    | -                              | \$ 54,810,484.95    | \$ 52,741,721.39  | \$ 52,741,721.39  | \$ | 2,068,763.56   |
| Comisiones de la Deuda Pública                     | \$ -                | -                              | \$ -                | -                 | -                 | \$ | -              |
| Gastos de la Deuda Pública                         | \$ -                | -                              | \$ -                | -                 | -                 | \$ | -              |
| Costo por Coberturas                               | \$ -                | -                              | \$ -                | -                 | -                 | \$ | -              |
| Apoyos Financieros                                 | \$ -                | -                              | \$ -                | -                 | -                 | \$ | -              |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | \$ -                | -                              | \$ -                | -                 | -                 | \$ | -              |
| <b>Total de Egresos</b>                            | \$ 1,031,602,067.31 | \$ 447,703,245.56              | \$ 1,479,305,312.87 | \$ 804,824,509.00 | \$ 731,382,568.16 | \$ | 674,480,803.87 |



# **ANEXO L**

**6.-Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado**

**(b) (Clasificación Administrativa)**



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON  
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
 Clasificación Administrativa  
 Del 1 de Enero al 30 de Junio de 2019  
 (PESOS)

| Concepto   | Egresos          |                             |                  |                |                |                | Subejercicio |
|--|------------------|-----------------------------|------------------|----------------|----------------|----------------|--------------|
|  | Aprobado (d)     | Ampliaciones/<br>Modificado | Devengado        | Pagado         |                |                |              |
| <b>I. Gasto No Etiquetado</b>                                | 836,566,587.90   | 394,003,337.79              | 1,730,569,925.69 | 652,324,650.58 | 595,264,392.63 | 578,245,275.11 |              |
| A. OBRA PUBLICA  | -                | 201,483,783.89              | 201,483,783.89   | 66,334,278.60  | 42,319,385.45  | 135,149,505.29 |              |
| B. RAMO 33   | -                | 34,314,530.56               | 40,814,530.56    | 27,969,450.52  | 26,886,117.19  | 12,845,080.04  |              |
| C. OTROS EGRESOS   | 6,500,000.00     | 773,032.89                  | 6,214,821.48     | 5,310,417.12   | 5,291,112.75   | 904,404.36     |              |
| D. CABILDO   | 5,441,788.59     | 3,158,094.73                | 25,076,325.20    | 12,361,600.15  | 11,864,884.85  | 12,714,725.05  |              |
| E. SECRETARIA DE AYUNTAMIENTO                                | 21,918,230.47    | 17,894,821.06               | 98,259,608.32    | 50,190,678.99  | 44,282,519.17  | 48,068,929.33  |              |
| F. SECRETARIA DE FINANZAS Y TESORERIA                        | 80,364,787.26    | -                           | -                | -              | -              | -              |              |
| G. DIRECCION GENERAL DEL DESARROLLO INTEGRAL DE LA FAMILIA   | 15,008,830.17    | 846,020.60                  | 14,160,809.57    | 10,291,484.07  | 9,949,906.68   | 3,869,325.50   |              |
| H. CONTRALORIA MUNICIPAL                                     | 10,602,907.62    | 1,722,507.95                | 8,880,399.67     | 6,329,643.77   | 6,008,768.82   | 2,550,755.90   |              |
| I. SECRETARIA DE OBRAS PUBLICAS. DES. URBANO Y MED. AMBIENTE | 25,601,541.33    | 13,879,323.03               | 39,480,864.36    | 23,214,254.49  | 22,048,168.44  | 16,266,609.87  |              |
| J. SECRETARIA DE DESARROLLO HUMANO                           | 307,554,119.80   | 25,282,808.22               | 332,836,928.02   | 168,397,712.63 | 160,819,753.67 | 164,439,215.39 |              |
| K. SECRETARIA DE SERVICIOS PUBLICOS                          | 160,946,346.64   | 26,410,067.81               | 187,356,414.45   | 106,617,535.14 | 102,996,499.62 | 80,738,879.31  |              |
| L. SECRETARIA DE SEGURIDAD                                   | 7,581,467.26     | 9,611,477.97                | 17,192,945.23    | 9,896,752.34   | 9,626,166.85   | 7,296,192.89   |              |
| M. SECRETARIA TECNICA  | 85,573,772.47    | 41,895,185.89               | 127,468,958.36   | 87,963,403.05  | 81,075,268.99  | 39,505,555.31  |              |
| N. PREVISION SOCIAL  | 15,025,370.54    | 5,954,286.96                | 20,979,657.50    | 13,700,357.70  | 12,382,501.51  | 7,279,299.80   |              |
| O. STAFF   | -                | -                           | -                | -              | -              | -              |              |
| P. DIRECCION GENERAL DE SALUD                                | 14,606,767.99    | 1,392,506.63                | 15,999,274.62    | 11,035,008.20  | 10,616,579.60  | 4,964,266.42   |              |
| Q. SECRETARIA DE CULTURA                                     | 5,746,212.61     | 4,147,872.75                | 9,894,085.36     | 6,668,572.00   | 6,291,998.69   | 3,225,513.36   |              |
| R. SECRETARIA DE MOVILIDAD                                   | 42,112,075.89    | 9,321,785.60                | 51,433,861.49    | 25,684,553.37  | 24,280,781.58  | 25,749,308.12  |              |
| S. DIRECCION GENERAL DE BIENESTAR SOCIAL                     | 26,324,579.58    | 1,260,777.53                | 25,063,802.05    | 15,384,418.32  | 13,880,547.50  | 9,679,383.73   |              |
| T. PRESIDENCIA MUNICIPAL                                     | 5,659,789.68     | 2,263,065.88                | 7,922,855.56     | 4,974,530.12   | 4,663,431.27   | 2,948,325.44   |              |
| U. CONSEJERIA JURIDICA                                       | -                | 50,000.00                   | 50,000.00        | -              | -              | 50,000.00      |              |
| <b>II. Gasto Etiquetado</b>                                  | 195,035,479.43   | 53,699,907.77               | 248,735,387.20   | 152,499,858.42 | 136,118,175.52 | 96,235,528.78  |              |
| A. OBRA PUBLICA  | 82,035,479.43    | 13,813,456.28               | 95,848,935.71    | 76,877,979.69  | 70,117,749.40  | 18,970,956.02  |              |
| B. RAMO 33   | -                | -                           | -                | -              | -              | -              |              |
| C. OTROS EGRESOS   | -                | -                           | -                | -              | -              | -              |              |
| D. CABILDO   | -                | -                           | -                | -              | -              | -              |              |
| E. SECRETARIA DE AYUNTAMIENTO                                | -                | -                           | -                | -              | -              | -              |              |
| F. SECRETARIA DE FINANZAS Y TESORERIA                        | -                | -                           | -                | -              | -              | -              |              |
| G. DIRECCION GENERAL DEL DESARROLLO INTEGRAL DE LA FAMILIA   | -                | -                           | -                | -              | -              | -              |              |
| H. CONTRALORIA MUNICIPAL                                     | -                | -                           | -                | -              | -              | -              |              |
| I. SECRETARIA DE OBRAS PUBLICAS. DES. URBANO Y MED. AMBIENTE | -                | -                           | -                | -              | -              | -              |              |
| J. SECRETARIA DE DESARROLLO HUMANO                           | -                | -                           | -                | -              | -              | -              |              |
| K. SECRETARIA DE SERVICIOS PUBLICOS                          | 113,000,000.00   | 39,886,451.49               | 152,886,451.49   | 75,621,878.73  | 66,000,426.12  | 77,264,572.76  |              |
| L. SECRETARIA DE SEGURIDAD                                   | -                | -                           | -                | -              | -              | -              |              |
| M. SECRETARIA TECNICA  | -                | -                           | -                | -              | -              | -              |              |
| N. PREVISION SOCIAL  | -                | -                           | -                | -              | -              | -              |              |
| O. STAFF   | -                | -                           | -                | -              | -              | -              |              |
| P. DIRECCION GENERAL DE SALUD                                | -                | -                           | -                | -              | -              | -              |              |
| Q. SECRETARIA DE CULTURA                                     | -                | -                           | -                | -              | -              | -              |              |
| R. SECRETARIA DE MOVILIDAD                                   | -                | -                           | -                | -              | -              | -              |              |
| S. DIRECCION GENERAL DE BIENESTAR SOCIAL                     | -                | -                           | -                | -              | -              | -              |              |
| T. PRESIDENCIA MUNICIPAL                                     | -                | -                           | -                | -              | -              | -              |              |
| U. CONSEJERIA JURIDICA                                       | -                | -                           | -                | -              | -              | -              |              |
| <b>III. Total de Egresos (III = I + II)</b>                  | 1,031,602,067.33 | 447,703,245.56              | 1,479,305,312.89 | 804,824,509.00 | 731,382,568.15 | 674,480,803.89 |              |



# **ANEXO L**

**6.-Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado**

**(c) (Clasificación Funcional)**



MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON  
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado – LDF  
 Clasificación Funcional (Finalidad y Función)  
 Del 1 de Enero al 30 de Junio de 2019  
 (PESOS)

| Concepto  | Egresos        |                                |                  |                |                |  | Subejercicio   |
|---|----------------|--------------------------------|------------------|----------------|----------------|--|----------------|
|   | Aprobado       | Ampliaciones/<br>(Reducciones) | Modificado       | Devengado      | Pagado         |  |                |
| <b>Gasto No Etiquetado</b>  |                |                                |                  |                |                |  |                |
| <b>Gobierno</b>   | 836,566,587.89 | 394,003,337.79                 | 1,230,569,925.68 | 652,324,650.59 | 595,264,392.65 |  | 578,245,275.09 |
| Legislación   | 440,249,743.74 | 100,860,030.63                 | 541,109,774.37   | 311,923,031.43 | 295,365,797.45 |  | 229,186,742.94 |
| Justicia  | 13,692,656.17  | 1,403,839.78                   | 15,096,495.95    | 9,471,714.10   | 9,310,030.25   |  | 5,624,781.85   |
| Coordinación de la Política de Gobierno   | 995,126.67     | 226,338.04                     | 1,221,464.71     | 10,453.51      | 8,566.77       |  | 1,211,011.20   |
| Relaciones Exteriores   | 28,915,645.38  | 13,859,924.76                  | 42,775,570.14    | 26,736,178.70  | 25,190,271.41  |  | 16,039,391.44  |
| Asuntos Financieros y Hacendarios   | 46,989,091.03  | 3,606,782.26                   | 50,595,873.29    | 20,368,981.92  | 16,835,548.92  |  | 30,226,891.37  |
| Seguridad Nacional  | 205,949,477.08 | 35,685,169.39                  | 241,634,646.47   | 120,406,675.84 | 114,324,756.75 |  | 121,227,970.63 |
| Asuntos de Orden Público y de Seguridad Interior  | 143,707,747.41 | 46,077,976.40                  | 189,785,723.81   | 134,929,027.36 | 129,696,623.35 |  | 54,856,696.45  |
| Otros Servicios Generales   | 367,987,705.70 | 242,016,379.04                 | 610,004,084.74   | 283,750,648.91 | 248,619,649.71 |  | 326,253,435.83 |
| <b>Desarrollo Social</b>  | 2,166,392.45   | 1,041,806.00                   | 1,124,586.45     | 344,239.21     | 342,211.52     |  | 780,347.24     |
| Protección Ambiental  | 320,318,880.09 | 229,810,477.41                 | 550,129,357.50   | 244,885,231.68 | 211,346,204.33 |  | 305,244,125.82 |
| Vivienda y Servicios a la Comunidad   | 14,606,767.99  | 1,392,506.63                   | 15,999,274.62    | 11,035,008.20  | 10,616,579.60  |  | 4,964,266.42   |
| Salud   | 22,028,501.14  | 13,782,399.92                  | 35,810,901.06    | 22,483,820.08  | 21,612,667.02  |  | 13,327,080.98  |
| Recreación, Cultura y Otras Manifestaciones Sociales  | -              | -                              | -                | -              | -              |  | -              |
| Educación   | -              | -                              | -                | -              | -              |  | -              |
| Protección Social   | -              | -                              | -                | -              | -              |  | -              |
| Otros Asuntos Sociales  | 8,867,164.03   | 1,927,198.92                   | 6,939,965.11     | 5,002,349.74   | 4,701,987.24   |  | 1,937,615.37   |
| <b>Desarrollo Económico</b>   |                |                                |                  |                |                |  |                |
| Asuntos Económicos, Comerciales y Laborales en General  | -              | -                              | -                | -              | -              |  | -              |
| Agropecuaria, Silvicultura, Pesca y Caza  | -              | -                              | -                | -              | -              |  | -              |
| Combustibles y Energía  | -              | -                              | -                | -              | -              |  | -              |
| Minería, Manufacturas y Construcción  | -              | -                              | -                | -              | -              |  | -              |
| Transporte  | -              | -                              | -                | -              | -              |  | -              |
| Comunicaciones  | -              | -                              | -                | -              | -              |  | -              |
| Turismo   | -              | -                              | -                | -              | -              |  | -              |
| Ciencia, Tecnología e Innovación  | -              | -                              | -                | -              | -              |  | -              |
| Otras Industrias y Otros Asuntos Económicos   | -              | -                              | -                | -              | -              |  | -              |
| <b>Otros No Clasificados en Funciones Anteriores</b>  | 28,329,138.45  | 51,126,928.12                  | 79,456,066.57    | 56,650,970.25  | 51,278,945.49  |  | 22,805,096.32  |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda                              | -              | -                              | -                | -              | -              |  | -              |
| Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | 21,829,138.45  | 16,812,397.56                  | 38,641,536.01    | 28,681,519.73  | 24,392,828.30  |  | 9,960,016.28   |
| Saneamiento del Sistema Financiero  | 6,500,000.00   | 34,314,530.56                  | 40,814,530.56    | 27,969,450.52  | 26,886,117.19  |  | 12,845,080.04  |
| Adeudos de Ejercicios Fiscales Anteriores   | 195,035,479.43 | 53,699,907.77                  | 248,735,387.20   | 152,499,858.42 | 136,118,175.52 |  | 96,235,528.78  |
| <b>Gasto Etiquetado</b>   |                |                                |                  |                |                |  |                |
| <b>Gobierno</b>   |                |                                |                  |                |                |  |                |
| Legislación   | -              | -                              | -                | -              | -              |  | -              |
| Justicia  | -              | -                              | -                | -              | -              |  | -              |
| Coordinación de la Política de Gobierno   | -              | -                              | -                | -              | -              |  | -              |
| Relaciones Exteriores   | -              | -                              | -                | -              | -              |  | -              |
| Asuntos Financieros y Hacendarios   | -              | -                              | -                | -              | -              |  | -              |
| Seguridad Nacional  | -              | -                              | -                | -              | -              |  | -              |
| Asuntos de Orden Público y de Seguridad Interior  | -              | -                              | -                | -              | -              |  | -              |
| Otros Servicios Generales   | -              | -                              | -                | -              | -              |  | -              |
| <b>Desarrollo Social</b>  | 113,000,000.00 | 39,886,451.49                  | 152,886,451.49   | 75,621,878.73  | 66,000,426.12  |  | 77,264,572.76  |
| Protección Ambiental  | -              | -                              | -                | -              | -              |  | -              |
| Vivienda y Servicios a la Comunidad   | 113,000,000.00 | 39,886,451.49                  | 152,886,451.49   | 75,621,878.73  | 66,000,426.12  |  | 77,264,572.76  |
| Salud   | -              | -                              | -                | -              | -              |  | -              |
| Recreación, Cultura y Otras Manifestaciones Sociales  | -              | -                              | -                | -              | -              |  | -              |



| Concepto  | Egresos          |                                |                  |                |                | Subejercicio   |
|---|------------------|--------------------------------|------------------|----------------|----------------|----------------|
|   | Aprobado         | Ampliaciones/<br>(Reducciones) | Modificado       | Devengado      | Pagado         |                |
| Educación   | -                | -                              | -                | -              | -              | -              |
| Protección Social   | -                | -                              | -                | -              | -              | -              |
| Otros Asuntos Sociales  | -                | -                              | -                | -              | -              | -              |
| <b>Desarrollo Económico</b>   | -                | -                              | -                | -              | -              | -              |
| Asuntos Económicos, Comerciales y Laborales en General  | -                | -                              | -                | -              | -              | -              |
| Agropecuaria, Silvicultura, Pesca y Caza  | -                | -                              | -                | -              | -              | -              |
| Combustibles y Energía  | -                | -                              | -                | -              | -              | -              |
| Minería, Manufacturas y Construcción  | -                | -                              | -                | -              | -              | -              |
| Transporte  | -                | -                              | -                | -              | -              | -              |
| Comunicaciones  | -                | -                              | -                | -              | -              | -              |
| Turismo   | -                | -                              | -                | -              | -              | -              |
| Ciencia, Tecnología e Innovación  | -                | -                              | -                | -              | -              | -              |
| Otras Industrias y Otros Asuntos Económicos   | -                | -                              | -                | -              | -              | -              |
| <b>Otras No Clasificadas en Funciones Anteriores</b>  | 82,035,479.43    | 13,813,456.28                  | 95,848,935.71    | 76,877,979.69  | 70,117,749.40  | 18,970,956.02  |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda                              | 71,282,707.71    | 60,000.00                      | 71,342,707.71    | 69,174,744.15  | 69,174,744.15  | 2,167,963.56   |
| Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | 10,752,771.72    | 13,753,456.28                  | 24,506,228.00    | 7,703,235.54   | 943,005.25     | 16,802,992.46  |
| Saneamiento del Sistema Financiero  | -                | -                              | -                | -              | -              | -              |
| Adeudos de Ejercicios Fiscales Anteriores   | -                | -                              | -                | -              | -              | -              |
| <b>Total de Egresos</b>   | 1,031,602,067.32 | 447,703,245.56                 | 1,479,305,312.88 | 804,824,509.01 | 731,382,568.17 | 674,480,803.87 |



# **ANEXO L**

**6.-Estado Analítico del Ejercicio del Presupuesto de Egresos  
Detallado**

**(d) (Clasificación de Servicios Personales por Categoría)**



**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación de Servicios Personales por Categoría**  
**Del 1 de Enero al 30 de Junio de 2019**  
**(PESOS)**

| Concepto   | Egresos               |                                |                       |                       |                       |                      | Subejercicio |
|--|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------|
|  | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                      |              |
| <b>Gasto No Etiquetado</b>   |                       |                                |                       |                       |                       |                      |              |
| Personal Administrativo y de Servicio Público  | 241,663,874.59        | 33,969,490.96                  | 275,633,365.55        | 249,674,623.11        | 246,413,993.24        | 25,958,742.44        |              |
| Magisterio   | 153,514,368.48        | 24,967,501.60                  | 178,481,870.08        | 159,960,518.01        | 156,930,272.08        | 18,521,352.07        |              |
| Servicios de Salud   | 11,476,019.08         | 748,346.00                     | 12,224,365.08         | 10,507,744.86         | 10,387,116.17         | 1,716,620.22         |              |
| Personal Administrativo  | -                     | -                              | -                     | -                     | -                     | -                    |              |
| Personal Médico, Paramédico y afin   | 11,476,019.08         | 748,346.00                     | 12,224,365.08         | 10,507,744.86         | 10,387,116.17         | 1,716,620.22         |              |
| Seguridad Pública  | 76,673,487.03         | 8,253,643.36                   | 84,927,130.39         | 79,206,360.24         | 79,096,604.99         | 5,720,770.15         |              |
| Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas | -                     | -                              | -                     | -                     | -                     | -                    |              |
| Nombre del Programa o Ley 1  | -                     | -                              | -                     | -                     | -                     | -                    |              |
| Nombre del Programa o Ley 2  | -                     | -                              | -                     | -                     | -                     | -                    |              |
| Sentencias laborales definitivas   | -                     | -                              | -                     | -                     | -                     | -                    |              |
| <b>Gasto Etiquetado</b>  |                       |                                |                       |                       |                       |                      |              |
| Personal Administrativo y de Servicio Público  | -                     | -                              | -                     | -                     | -                     | -                    |              |
| Magisterio   | -                     | -                              | -                     | -                     | -                     | -                    |              |
| Servicios de Salud   | -                     | -                              | -                     | -                     | -                     | -                    |              |
| Personal Administrativo  | -                     | -                              | -                     | -                     | -                     | -                    |              |
| Personal Médico, Paramédico y afin   | -                     | -                              | -                     | -                     | -                     | -                    |              |
| Seguridad Pública  | -                     | -                              | -                     | -                     | -                     | -                    |              |
| Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas | -                     | -                              | -                     | -                     | -                     | -                    |              |
| Nombre del Programa o Ley 1  | -                     | -                              | -                     | -                     | -                     | -                    |              |
| Nombre del Programa o Ley 2  | -                     | -                              | -                     | -                     | -                     | -                    |              |
| Sentencias laborales definitivas   | -                     | -                              | -                     | -                     | -                     | -                    |              |
| <b>Total del Gasto en Servicios Personales</b>   | <b>241,663,874.59</b> | <b>33,969,490.96</b>           | <b>275,633,365.55</b> | <b>249,674,623.11</b> | <b>246,413,993.24</b> | <b>25,958,742.44</b> |              |



# **ANEXO M**

**Dictamen emitido por el Despacho de Contadores  
Públicos Independientes.**



**Municipio de San Nicolás de los Garza, Nuevo León**

**Estados financieros y Opinión del auditor independiente**

**Al 30 de Junio de 2019 y 2018**



## Municipio de San Nicolás de los Garza, Nuevo León

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## Opinión del Auditor Independiente

### Al R. Ayuntamiento del Municipio de San Nicolás de los Garza, Nuevo León

#### Opinión

Hemos auditado los estados financieros del Municipio de San Nicolás de los Garza, Nuevo León (la entidad), que comprenden los estados de situación financiera al 30 de Junio de 2019 y 2018, y los estados de actividades, los estados de variaciones en la hacienda pública, los estados de flujos de efectivo y los estados de cambios en la situación financiera, los estados analíticos del activo y los estados analíticos de la deuda y otros pasivos correspondiente al período del 1º de Enero al 30 de Junio del 2019 y 2018, así como las notas explicativas a los estados financieros que incluyen un resumen de las políticas contables significativas.

En nuestra opinión, excepto por los efectos de las cuestiones descritas en la sección de fundamento de la opinión con salvedades de nuestro informe los estados financieros adjuntos, que se describen en el párrafo anterior, están preparados, en todos los aspectos materiales, de conformidad con las disposiciones en materia de información financiera que se indican en la Nota 23 a los estados financieros que se acompañan y que están establecidas en la Ley General de Contabilidad Gubernamental.

#### Fundamento de la opinión con salvedades

El Municipio está en proceso de conciliar, regularizar e incorporar en sus registros contables los bienes inmuebles bajo su custodia, que deberán quedar reconocidos como mínimo a su valor catastral, conforme al acuerdo aprobado por el Consejo Nacional de Armonización Contable (CONAC).

Existen construcciones en proceso por \$2,406,803,694.46 cuya fecha de terminación no pudo ser precisada y algunas de estas obras ya se encuentran operando y no han sido capitalizadas.

Hemos llevado a cabo nuestras auditorías de conformidad con las Normas Internacionales de Auditoría. Nuestras responsabilidades, de acuerdo con estas normas, se describen con más detalle en la sección "Responsabilidades del auditor para la auditoría de los estados financieros" de nuestro informe. Somos independientes de la entidad de conformidad con el Código de Ética Profesional del Instituto Mexicano de Contadores Públicos, A. C., junto con los requerimientos de ética que son aplicables a nuestras auditorías de los estados financieros en México, y hemos cumplido con las demás responsabilidades de ética de conformidad con esos requerimientos y con el Código de Ética Profesional. Consideramos que la evidencia de auditoría que hemos obtenido proporciona una base suficiente y adecuada para nuestra opinión.



**Párrafo de énfasis base de preparación contable y utilización de este informe**

Llamamos la atención sobre la Nota 23 a los estados financieros adjuntos en la que se describen las bases contables utilizadas para la preparación de los mismos. Dichos estados financieros fueron preparados para cumplir con los requerimientos normativos gubernamentales a que está sujeta la entidad y para ser integrados en el Reporte de la Cuenta de Pública; consecuentemente, éstos pueden no ser apropiados para otra finalidad. Nuestra opinión no se modifica por esta cuestión.

**Responsabilidades de la administración y de los encargados del gobierno de la entidad sobre los estados financieros**

La administración es responsable de la preparación de los estados financieros adjuntos de conformidad con las disposiciones en materia de información financiera establecidas en la Ley General de Contabilidad Gubernamental que se describen en la Nota 23 a dichos estados financieros, y del control interno que la administración consideró necesario para permitir la preparación de estados financieros libres de incorrección material debida a fraude o error.

En la preparación de los estados financieros, la administración es responsable de la valoración de la capacidad de la entidad para continuar operando como una entidad en funcionamiento, revelando, en su caso, las cuestiones relativas a la entidad en funcionamiento y utilizando las bases contables aplicables a una entidad en funcionamiento, a menos que la administración tenga la intención de liquidar la entidad o cesar sus operaciones, o bien no exista una alternativa realista.

Los encargados del gobierno de la entidad son responsables de la supervisión del proceso de información financiera de la entidad.

**Responsabilidades del auditor sobre la auditoría de los estados financieros**

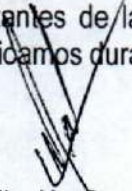
Nuestros objetivos son obtener una seguridad razonable sobre de que los estados financieros, en su conjunto, se encuentran libres de incorrección material, debido a fraude o error, y emitir un informe de auditoría que contiene nuestra opinión. Seguridad razonable es un alto nivel de seguridad, pero no es una garantía, de que una auditoría realizada de conformidad con las Normas Internacionales de Auditoría siempre detecte una incorrección material cuando existe. Las incorrecciones pueden deberse a fraude o error y son consideradas materiales si individualmente, o en su conjunto, puede preverse razonablemente que influyan en las decisiones económicas que los usuarios hacen basándose en los estados financieros.

Como parte de una auditoría de conformidad con las Normas Internacionales de Auditoría, aplicamos nuestro juicio profesional y mantenemos una actitud de escepticismo profesional durante toda la auditoría. También:



- Identificamos y evaluamos los riesgos de incorrección material en los estados financieros, debida a fraude o error, diseñamos y aplicamos los procedimientos de auditoría para responder a esos riesgos y obtener evidencia de auditoría suficiente y apropiada para obtener una base para nuestra opinión. El riesgo de no detectar una incorrección material debida a fraude es mayor que en el caso de una incorrección material, ya que el fraude puede implicar colusión, falsificación, manifestaciones intencionalmente erróneas, omisiones intencionales o la anulación del control interno.
- Obtenemos conocimiento del control interno importante para la auditoría con el fin de diseñar los procedimientos de auditoría que consideramos adecuados en las circunstancias, y no con la finalidad de expresar una opinión sobre la eficacia del control interno de la entidad.
- Evaluamos lo apropiado de las políticas contables utilizadas y la razonabilidad de las estimaciones contables, así como las revelaciones hechas por la administración de la entidad.
- Concluimos sobre lo apropiado del uso de la administración de las bases contables aplicables a una entidad en funcionamiento y, con base en la evidencia de auditoría obtenida, concluimos sobre si existe o no una incertidumbre importante relacionada con eventos o con condiciones que pueden originar dudas significativas sobre la capacidad de la entidad para continuar como entidad en funcionamiento. Si concluimos que existe una incertidumbre importante, se nos requiere que llamemos la atención en nuestro informe de auditoría sobre la correspondiente información revelada en los estados financieros o, si dicha revelación es insuficiente, que expresemos una opinión modificada. Nuestras conclusiones se basan en la evidencia de auditoría obtenida hasta la fecha de nuestro informe. Sin embargo, hechos o condiciones futuros pueden ser causa de que la entidad deje de ser una entidad en funcionamiento.

Nos comunicamos con los responsables del gobierno de la entidad en relación, entre otras cuestiones, con el alcance planeado y el momento de realización de la auditoría y los hallazgos importantes de la auditoría, así como cualquier deficiencia significativa en el control interno que identificamos durante nuestra auditoría.

  
C.P. Nicolás González Villarreal  
Monterrey, Nuevo León  
23 de Julio de 2019.



Municipio de San Nicolás de los Garza, Nuevo León  
 Estado de Situación Financiera  
 Al 30 de Junio de 2019 y 2018  
 (Pesos)

| CONCEPTO   | 2019                 | 2018                 | CONCEPTO  | 2019                 | 2018                 |
|--|----------------------|----------------------|---|----------------------|----------------------|
| <b>ACTIVO</b>  |                      |                      | <b>PASIVO</b>   |                      |                      |
| <b>Activo Circulante</b>                                       |                      |                      | <b>Activo Circulante</b>  |                      |                      |
| Efectivo y Equivalentes  | 600,293,144          | 613,114,609          | Cuentas por Pagar a Corto Plazo   | 164,862,526          | 225,569,550          |
| Depositos Bancarios y Equivalentes                             | 11,452,528           | 7,365,723            | Documentos por Pagar a Corto Plazo  | 0                    | 0                    |
| Derechos a Recibir Bienes o Servicios                          | 0                    | 0                    | Trasacciones a Corto Plazo de la Dependencia Pública a Largo Plazo              | 0                    | 0                    |
| Inventarios  | 0                    | 0                    | Trasacciones a Corto Plazo de la Dependencia Pública a Corto Plazo              | 0                    | 0                    |
| Almacenes  | 0                    | 0                    | Pasivos Diferidos a Corto Plazo   | 0                    | 0                    |
| Estimación por Pérdida o Delincencia de Activos Circulantes    | 0                    | 0                    | Provisiones a Corto Plazo   | 0                    | 0                    |
| Otros Activos Circulantes                                      | 0                    | 0                    | Otros Pasivos a Corto Plazo   | 0                    | 0                    |
| <b>Total de Activos Circulantes</b>                            | <b>611,745,673</b>   | <b>620,480,332</b>   | <b>Total de Pasivos Circulantes</b>   | <b>164,862,526</b>   | <b>225,569,550</b>   |
| <b>Activo No Circulante</b>                                    |                      |                      | <b>Activo No Circulante</b>   |                      |                      |
| Inversiones Financieras a Largo Plazo                          | 0                    | 0                    | Cuentas por Pagar a Largo Plazo   | 0                    | 0                    |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo       | 5,154,209,161        | 5,034,496,537        | Documentos por Pagar a Largo Plazo  | 0                    | 0                    |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso  | 2,800,000,000        | 13,822,710           | Depositos a Largo Plazo   | 1,006,331,269        | 920,341,086          |
| Activos Intangibles  | 28,613,440           | 28,613,440           | Pasivos Diferidos a Largo Plazo   | 0                    | 0                    |
| Depreciación, Desgaste y Amortización Acumulada de Bienes      | -42,376,006          | -29,462,442          | Provisiones y Reservas de Ingresos en Garantía y/o Administración a Largo Plazo | 0                    | 0                    |
| Activos Diferidos  | 0                    | 0                    | Provisiones a Largo Plazo   | 0                    | 0                    |
| Estimación por Pérdida o Delincencia de Activos no Circulantes | 0                    | 0                    | <b>Total de Pasivos No Circulantes</b>  | <b>1,006,331,269</b> | <b>920,341,086</b>   |
| Otros Activos no Circulantes                                   | 0                    | 0                    | <b>Total de Pasivos</b>   | <b>1,171,200,795</b> | <b>1,145,910,636</b> |
| <b>Total de Activos No Circulantes</b>                         | <b>6,382,332,603</b> | <b>6,189,881,546</b> | <b>Total del Pasivo</b>   | <b>1,171,200,795</b> | <b>1,145,910,636</b> |
| <b>Total del Activo</b>  | <b>6,994,078,356</b> | <b>6,810,361,878</b> | <b>HACIENDA PÚBLICA PATRIMONIO</b>  |                      |                      |
|  |                      |                      | Hacienda Pública/Patrimonio Contribuido   | 258,528              | 258,528              |
|  |                      |                      | Aportaciones  | 258,528              | 258,528              |
|  |                      |                      | Donaciones de Capital   | 0                    | 0                    |
|  |                      |                      | Actualización de la Hacienda Pública / Patrimonio                               | 0                    | 0                    |
|  |                      |                      | Hacienda Pública/Patrimonio Generado  | 5,108,619,033        | 4,650,183,032        |
|  |                      |                      | Resultados del Ejercicio (Ahorro / Desahorro)                                   | 820,640,110          | 468,361,717          |
|  |                      |                      | Resultados de Ejercicios Anteriores   | 2,864,003,516        | 2,465,500,521        |
|  |                      |                      | Reventas  | 0                    | 0                    |
|  |                      |                      | Restricciones de Resultados de Ejercicios Anteriores                            | 0                    | 0                    |
|  |                      |                      | Exceso o Insuficiencia en la Actualización de la Hacienda                       | 1,514,315,407        | 1,866,230,795        |
|  |                      |                      | Resultado por Pérdida Monetaria   | 0                    | 0                    |
|  |                      |                      | Resultado por Transferencias de Activos no Monetarios                           | 0                    | 0                    |
|  |                      |                      | <b>Total Hacienda Pública/Patrimonio</b>  | <b>5,108,619,033</b> | <b>4,650,183,032</b> |
|  |                      |                      | <b>Total del Activo y Hacienda Pública / Patrimonio</b>                         | <b>6,280,078,356</b> | <b>6,796,352,178</b> |

El/los proponente/s de esta declaración se comprometen a proporcionar información veraz y oportuna sobre el estado de los recursos financieros y sus notas son razonablemente correctas y respaldadas por evidencia.

*[Firma]*  
 C. ROBERTO BLANCO FALCÓN  
 SINDACO PRIMERO

*[Firma]*  
 LIC. IGON GARCÍA RODRÍGUEZ-HERNÁNDEZ  
 SECRETARÍA DE FINANZAS Y TESORERÍA MUNICIPAL

GOBIERNO SALGADO ALMAGUER  
 PRESIDENTE MUNICIPAL



Municipio de San Nicolás de los Garza, Nuevo León  
Estado de Actividades  
Del 1 de enero al 30 de Junio de 2019 y 2018  
(Pesos)

| Concepto   | 2019                 | 2018                 |
|--|----------------------|----------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>   |                      |                      |
| <b>Ingresos de la Gestión</b>  | <b>411,875,415</b>   | <b>424,861,690</b>   |
| Impuestos  | 306,827,837          | 318,174,958          |
| Cuotas y Aportaciones de Seguridad Social  | 8,350,109            | 6,228,480            |
| Contribuciones de Mejoras  | 990                  | 0                    |
| Derechos   | 34,616,294           | 33,320,946           |
| Productos  | 18,201,035           | 34,130,739           |
| Aprovechamientos   | 43,879,160           | 33,005,568           |
| Ingresos por Venta de Bienes y Prestación de Servicios   | 0                    | 0                    |
| <b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones y Subvenciones, y Pensiones y Jubilaciones</b> | <b>897,301,709</b>   | <b>631,336,633</b>   |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones  | 674,902,225          | 563,643,944          |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones   | 22,339,483           | 67,692,689           |
| <b>Otros Ingresos y Beneficios</b>   | <b>4,481,852</b>     | <b>0</b>             |
| Ingresos Financieros   | 0                    | 0                    |
| Incremento por Variación de Inventarios  | 0                    | 0                    |
| Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia   | 0                    | 0                    |
| Disminución del Exceso de Provisiones  | 0                    | 0                    |
| Otros Ingresos y Beneficios Varios   | 4,481,852            | 0                    |
| <b>Total de Ingresos y Otros Beneficios</b>  | <b>1,313,458,976</b> | <b>1,056,198,323</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>   |                      |                      |
| <b>Gastos de Funcionamiento</b>  | <b>602,738,112</b>   | <b>455,390,447</b>   |
| Servicios Personales   | 249,674,626          | 226,504,724          |
| Materiales y Suministros   | 74,261,060           | 81,991,301           |
| Servicios Generales  | 178,802,426          | 147,494,422          |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>  | <b>165,124,021</b>   | <b>73,958,998</b>    |
| Transferencias Internas y Asignaciones al Sector Público   | 0                    | 0                    |
| Transferencias al Resto del Sector Público   | 26,421,091           | 960,000              |
| Subsidios y Subvenciones   | 0                    | 0                    |
| Ayudas Sociales  | 20,576,209           | 16,461,922           |
| Pensiones y Jubilaciones   | 58,126,722           | 56,547,076           |
| Transferencias a Fideicomisos, Mandatos y Contratos Antiguos   | 0                    | 0                    |
| Transferencias a la Seguridad Social   | 0                    | 0                    |
| Donativos  | 0                    | 0                    |
| Transferencias al Exterior   | 0                    | 0                    |
| <b>Participaciones y Aportaciones</b>  | <b>0</b>             | <b>0</b>             |
| Participaciones  | 0                    | 0                    |
| Aportaciones   | 0                    | 0                    |
| Convenios  | 0                    | 0                    |
| <b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>  | <b>52,741,721</b>    | <b>13,702,722</b>    |
| Intereses de la Deuda Pública  | 52,741,721           | 13,702,722           |
| Comisiones de la Deuda Pública   | 0                    | 0                    |
| Gastos de la Deuda Pública   | 0                    | 0                    |
| Costo por Coberturas   | 0                    | 0                    |
| Apoyos Financieros   | 0                    | 0                    |
| <b>Otros Gastos y Pérdidas Extraordinarias</b>   | <b>23,215,011</b>    | <b>44,784,446</b>    |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones   | 18,050,426           | 13,026,012           |
| Provisiones  | 0                    | 0                    |
| Disminución de Inventarios   | 0                    | 0                    |
| Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia  | 0                    | 0                    |
| Aumento por Insuficiencia de Provisiones   | 0                    | 0                    |
| Otros Gastos   | 5,164,585            | 31,758,427           |
| <b>Inversión Pública</b>   | <b>0</b>             | <b>0</b>             |
| Inversión Pública no Capitalizable   | 0                    | 0                    |
| <b>Total de Gastos y Otras Pérdidas</b>  | <b>883,818,865</b>   | <b>587,835,607</b>   |
| <b>Resultados del Ejercicio (Ahorro/Desahorro)</b>   | <b>629,640,110</b>   | <b>468,361,716</b>   |

Bajo protesta de decir verdad declaro que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

DR. ZEPHERINO SALGADO ALMAGUER  
PRESIDENTE MUNICIPAL

DR. ROBERTO BUENO FARIÓN  
SINDICO PRIMERO

LIC. ROLANDO OLIVERIO RODRIGUEZ HERNANDEZ  
SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL



Municipio de San Nicolás de los Garza, Nuevo León  
Estado de Variación en la Hacienda Pública  
Del 1 de enero al 30 de Junio de 2019  
(pesos)

| Concepto   | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | TOTAL                |
|--|--|--|---|--|----------------------|
| <b>Hacienda Pública / Patrimonio Contribuido Neto de 2018</b>  | <b>258,528</b>                           |  |   |  | <b>258,528</b>       |
| Aportaciones   | 258,528                                  |  |   |  | 258,528              |
| Donaciones de Capital  | 0  |  |   |  | 0                    |
| Actualización de la Hacienda Pública/ Patrimonio   | 0  |  |   |  | 0                    |
| <b>Hacienda Pública / Patrimonio Generado Neto de 2018</b>   | <b>4,181,821,315</b>                     |  | <b>468,361,717</b>                                  |  | <b>4,650,183,032</b> |
| Resultados del Ejercicio (Ahorro/Desahorro)  | 0  |  | 468,361,717   |  | 468,361,717          |
| Resultados de Ejercicios Anteriores  | 2,493,590,521                            |  |   |  | 2,493,590,521        |
| Revaluos   | 0  |  |   |  | 0                    |
| Reservas   | 0  |  |   |  | 0                    |
| Rectificaciones de Resultados de Ejercicios Anteriores   | 1,688,230,795                            |  |   |  | 1,688,230,795        |
| <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2018</b>               | <b>258,528</b>                           |  | <b>468,361,717</b>                                  | <b>0</b>   | <b>726,890,245</b>   |
| Resultado por Tenencia Monetaria   | 0  |  |   |  | 0                    |
| Resultado por Tenencia de Activos No Monetarios  | 0  |  |   |  | 0                    |
| <b>Hacienda Pública/ Patrimonio Neto Final del Ejercicio 2018</b>  | <b>258,528</b>                           |  | <b>468,361,717</b>                                  | <b>0</b>   | <b>726,890,245</b>   |
| <b>Cambios en la Hacienda Pública/ Patrimonio Contribuido Neto de 2019</b>                                       | <b>0</b>                                 |  | <b>468,361,717</b>                                  | <b>0</b>   | <b>468,361,717</b>   |
| Aportaciones   | 0  |  |   |  | 0                    |
| Donaciones de Capital  | 0  |  |   |  | 0                    |
| Actualización de la Hacienda Pública/ Patrimonio   | 0  |  |   |  | 0                    |
| <b>Variaciones de la Hacienda Pública/ Patrimonio Generado Neto de 2019</b>                                      | <b>471,072,996</b>                       |  | <b>-12,636,994</b>                                  |  | <b>458,436,001</b>   |
| Resultados del Ejercicio (Ahorro/Desahorro)  | 629,640,110                              |  | -12,636,994   |  | 629,640,110          |
| Resultados de Ejercicios Anteriores  | 471,072,996                              |  | -468,361,717  |  | 2,711,279            |
| Revaluos   | 0  |  |   |  | 0                    |
| Reservas   | 0  |  |   |  | 0                    |
| Rectificaciones de Resultados de Ejercicios Anteriores   | -173,915,388                             |  |   |  | -173,915,388         |
| <b>Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2019</b> | <b>471,072,996</b>                       |  | <b>-173,915,388</b>                                 | <b>0</b>   | <b>297,157,608</b>   |
| Resultado por Tenencia Monetaria   | 0  |  |   |  | 0                    |
| Resultado por Tenencia de Activos No Monetarios  | 0  |  |   |  | 0                    |
| <b>Hacienda Pública / Patrimonio Neto Final de 2019</b>  | <b>258,528</b>                           | <b>4,652,894,311</b>   | <b>466,724,722</b>                                  | <b>0</b>   | <b>5,108,877,561</b> |

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

DR. ZEPHERINO SALGADO ALMAGUER  
PRESIDENTE MUNICIPAL

  
CB-ROBERTO BUENO FALCÓN  
SINDICO PRIMERO

  
LIC. ROMANDO OLIVERIO RODRIGUEZ HERNANDEZ  
SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL



Municipio de San Nicolás de los Garza, Nuevo León  
 Estado de Cambios en la Situación Financiera  
 Del 1 de enero al 30 de junio de 2019  
 (Pesos)

| Concepto  | Origen             | Aplicación         |
|---|--------------------|--------------------|
| <b>ACTIVO</b>   | <b>12,913,564</b>  | <b>496,639,742</b> |
| <b>Activo Circulante</b>  | <b>0</b>           | <b>265,235,040</b> |
| Efectivo y Equivalentes   | 0                  | 261,178,235        |
| Derechos a Recibir Efectivo o Equivalentes  | 0                  | 4,056,805          |
| Derechos a Recibir Bienes o Servicios   | 0                  | 0                  |
| Inventarios   | 0                  | 0                  |
| Almacenes   | 0                  | 0                  |
| Estimación por Pérdida o Deterioro de Activos Circulantes                           | 0                  | 0                  |
| Otros Activos Circulantes   | 0                  | 0                  |
| <b>Activo No Circulante</b>   | <b>12,913,564</b>  | <b>231,404,702</b> |
| Inversiones Financieras a Largo Plazo   | 0                  | 0                  |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                            | 0                  | 0                  |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                       | 0                  | 119,862,623        |
| Bienes Muebles  | 0                  | 92,013,370         |
| Activos Intangibles   | 0                  | 19,528,709         |
| Depreciación, Deterioro y Amortización Acumulada de Bienes                          | 12,913,564         | 0                  |
| Activos Diferidos   | 0                  | 0                  |
| Estimación por Pérdida o Deterioro de Activos no Circulantes                        | 0                  | 0                  |
| Otros Activos no Circulantes  | 0                  | 0                  |
| <b>PASIVO</b>   | <b>85,990,200</b>  | <b>60,700,023</b>  |
| <b>Pasivo Circulante</b>  | <b>0</b>           | <b>60,700,023</b>  |
| Cuentas por Pagar a Corto Plazo   | 0                  | 60,700,023         |
| Documentos por Pagar a Corto Plazo  | 0                  | 0                  |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo                             | 0                  | 0                  |
| Títulos y Valores a Corto Plazo   | 0                  | 0                  |
| Pasivos Diferidos a Corto Plazo   | 0                  | 0                  |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo            | 0                  | 0                  |
| Provisiones a Corto Plazo   | 0                  | 0                  |
| Otros Pasivos a Corto Plazo   | 0                  | 0                  |
| <b>Pasivo No Circulante</b>   | <b>85,990,200</b>  | <b>0</b>           |
| Cuentas por Pagar a Largo Plazo   | 0                  | 0                  |
| Documentos por Pagar a Largo Plazo  | 0                  | 0                  |
| Deuda Pública a Largo Plazo   | 85,990,200         | 0                  |
| Pasivos Diferidos a Largo Plazo   | 0                  | 0                  |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo         | 0                  | 0                  |
| Provisiones a Largo Plazo   | 0                  | 0                  |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>   | <b>632,351,389</b> | <b>173,915,388</b> |
| <b>Hacienda Pública/Patrimonio Contribuido</b>                                      | <b>0</b>           | <b>0</b>           |
| Aportaciones  | 0                  | 0                  |
| Donaciones de Capital   | 0                  | 0                  |
| Actualización de la Hacienda Pública / Patrimonio                                   | 0                  | 0                  |
| <b>Hacienda Pública/Patrimonio Generado</b>   | <b>632,351,389</b> | <b>173,915,388</b> |
| Resultados del Ejercicio (Ahorro / Desahorro)                                       | 161,278,393        | 0                  |
| Resultados de Ejercicios Anteriores   | 471,072,996        | 0                  |
| Revalúos  | 0                  | 0                  |
| Reservas  | 0                  | 0                  |
| Rectificaciones de Resultados de Ejercicios Anteriores                              | 0                  | 173,915,388        |
| <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b> | <b>0</b>           | <b>0</b>           |
| Resultado por Posición Monetaria  | 0                  | 0                  |
| Resultado por Tenencia de Activos no Monetarios                                     | 0                  | 0                  |

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

DR. ZEPHERINO SALGADO ALMAGUER  
 PRESIDENTE MUNICIPAL

CP. ROBERTO BUENO FALCÓN  
 SINDICO PRIMERO

LIC. BOLANOS OLIVERIO RODRIGUEZ HERNANDEZ  
 SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL



Municipio de San Nicolás de los Garza, Nuevo León  
 Estado de Flujos de Efectivo  
 Del 1 de enero al 30 de junio de 2019 y 2018  
 (Pesos)

| Concepto  | 2019                 | 2018                 |
|---|----------------------|----------------------|
| <b>Flujos de Efectivo de las Actividades de Operación</b>   |                      |                      |
| <b>Origen</b>   | <b>1,313,458,975</b> | <b>1,056,198,324</b> |
| Impuestos   | 306,827,837          | 318,174,958          |
| Cuotas y Aportaciones de Seguridad Social   | 8,350,109            | 6,229,480            |
| Contribuciones de mejoras   | 990                  | 0                    |
| Derechos  | 34,616,284           | 33,320,946           |
| Productos   | 18,201,035           | 34,130,739           |
| Aprovechamientos  | 43,679,180           | 33,005,568           |
| Ingresos por Venta de Bienes y Prestación de Servicios  | 0                    | 0                    |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 874,962,226          | 563,643,944          |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones  | 22,339,483           | 67,692,689           |
| Otros Orígenes de Operación   | 4,481,852            | 0                    |
| <b>Aplicación</b>   | <b>683,818,865</b>   | <b>587,836,607</b>   |
| Servicios Personales  | 249,874,626          | 225,904,724          |
| Materiales y Suministros  | 74,261,060           | 81,891,301           |
| Servicios Generales   | 178,802,426          | 147,494,422          |
| Transferencias Internas y Asignaciones al Sector Público  | 0                    | 0                    |
| Transferencias al resto del Sector Público  | 26,421,091           | 950,000              |
| Subsidios y Subvenciones  | 0                    | 0                    |
| Ayudas Sociales   | 20,578,209           | 16,461,922           |
| Pensiones y Jubilaciones  | 58,126,722           | 56,547,076           |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos  | 0                    | 0                    |
| Transferencias a la Seguridad Social  | 0                    | 0                    |
| Donativos   | 0                    | 0                    |
| Transferencias al Exterior  | 0                    | 0                    |
| Participaciones   | 0                    | 0                    |
| Aportaciones  | 0                    | 0                    |
| Convenios   | 0                    | 0                    |
| Otras Aplicaciones de Operación   | 75,956,732           | 58,487,162           |
| <b>Flujos Netos de Efectivo por Actividades de Operación</b>  | <b>629,640,110</b>   | <b>468,361,717</b>   |
| <b>Flujos de Efectivo de las Actividades de Inversión</b>   |                      |                      |
| <b>Origen</b>   | <b>2,273,467</b>     | <b>10,544,381</b>    |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso   | 0                    | 0                    |
| Bienes Muebles  | 0                    | 6,099,035            |
| Otros Orígenes de Inversión   | 2,273,467            | 4,445,346            |
| <b>Aplicación</b>   | <b>66,525,926</b>    | <b>89,961,583</b>    |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso   | 45,348,740           | 88,389,260           |
| Bienes Muebles  | 20,364,281           | 0                    |
| Otras Aplicaciones de Inversión   | 812,905              | 1,572,322            |
| <b>Flujos Netos de Efectivo por Actividades de Inversión</b>  | <b>-64,252,460</b>   | <b>-79,417,202</b>   |
| <b>Flujo de Efectivo de las Actividades de Financiamiento</b>   |                      |                      |
| <b>Origen</b>   | <b>1,584,507</b>     | <b>0</b>             |
| Endeudamiento Neto  | 0                    | 0                    |
| Interno   | 0                    | 0                    |
| Externo   | 0                    | 0                    |
| Otros Orígenes de Financiamiento  | 1,584,507            | 0                    |
| <b>Aplicación</b>   | <b>65,973,413</b>    | <b>149,500,982</b>   |
| Servicios de la Deuda   | 60,941,472           | 139,550,566          |
| Interno   | 60,941,472           | 139,550,566          |
| Externo   | 0                    | 0                    |
| Otras Aplicaciones de Financiamiento  | 5,031,941            | 9,950,415            |
| <b>Flujos netos de Efectivo por Actividades de Financiamiento</b>   | <b>-64,388,906</b>   | <b>-149,500,982</b>  |
| <b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b>  | <b>500,998,744</b>   | <b>239,443,534</b>   |
| <b>Efectivo y Equivalentes al Efectivo al inicio del Ejercicio</b>  | <b>379,294,400</b>   | <b>379,671,375</b>   |
| <b>Efectivo y Equivalentes al Efectivo al final del Ejercicio</b>   | <b>880,293,144</b>   | <b>619,114,909</b>   |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctas y responsabilidad del emisor

DR. ZEFERINO SALGADO ALMAGUER  
 PRESIDENTE MUNICIPAL

C.P. ROBERTO BUENO FALCÓN  
 SINDICO PRIMERO

LIC. ROJANDO OLIVERIO RODRIGUEZ HERNANDEZ  
 SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL



Municipio de San Nicolás de los Garza, Nuevo León  
 Estado Analítico de la Deuda y Otros Pasivos  
 Del 1 de enero al 30 de junio de 2019  
 (Pesos)

| Denominación de las Deudas            |  | Moneda de Contratación | Institución o País Acreedor       | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---------------------------------------|--|------------------------|-----------------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                  |  |                        |                                   |                           |                         |
| <b>Deuda Interna</b>                  |  |                        |                                   |                           |                         |
|                                       | Corto Plazo                            |                        |                                   | 0                         | 0                       |
|                                       | Instituciones de Crédito               |                        |                                   | 0                         | 0                       |
|                                       | Títulos y Valores                      |                        |                                   | 0                         | 0                       |
|                                       | Arrendamientos Financieros             |                        |                                   | 0                         | 0                       |
| <b>Deuda Externa</b>                  |  |                        |                                   |                           |                         |
|                                       | Organismos Financieros Internacionales |                        |                                   | 0                         | 0                       |
|                                       | Deuda Bilateral                        |                        |                                   | 0                         | 0                       |
|                                       | Títulos y Valores                      |                        |                                   | 0                         | 0                       |
|                                       | Arrendamientos Financieros             |                        |                                   | 0                         | 0                       |
|                                       | <b>Subtotal a Corto Plazo</b>          |                        |                                   | 0                         | 0                       |
| <b>Largo Plazo</b>                    |  |                        |                                   |                           |                         |
|                                       | Instituciones de Crédito               |                        | Banca Afirme S.A, Banco del Bajío | 1,022,764,291             | 1,006,331,268           |
|                                       | Títulos y Valores                      |                        |                                   | 1,022,764,291             | 1,006,331,268           |
|                                       | Arrendamientos Financieros             |                        |                                   | 0                         | 0                       |
| <b>Deuda Externa</b>                  |  |                        |                                   |                           |                         |
|                                       | Organismos Financieros Internacionales |                        |                                   | 0                         | 0                       |
|                                       | Deuda Bilateral                        |                        |                                   | 0                         | 0                       |
|                                       | Títulos y Valores                      |                        |                                   | 0                         | 0                       |
|                                       | Arrendamientos Financieros             |                        |                                   | 0                         | 0                       |
|                                       | <b>Subtotal a Largo Plazo</b>          |                        |                                   | 1,022,764,291             | 1,006,331,268           |
| <b>Otros Pasivos</b>                  |  |                        |                                   | 209,377,975               | 164,869,526             |
| <b>Total de Deuda y Otros Pasivos</b> |  |                        |                                   | 1,232,142,267             | 1,171,200,795           |

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DR. ~~ROBERTO BUENÓ FALCÓN~~  
 PRESIDENTE MUNICIPAL

SR. ROBERTO BUENÓ FALCÓN  
 SINDICO PRIMERO

LIC. ROLANDO OTTEGUI RODRIGUEZ HERNANDEZ  
 SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL



Municipio de San Nicolás de los Garza, Nuevo León  
 Estado Analítico del Activo  
 Del 1 de enero al 30 de junio de 2019  
 (Pesos)

| Concepto  | Saldo Inicial<br>1   | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4=(1+2-3) | Variación del Periodo<br>(4-1) |
|---|----------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| <b>ACTIVO</b>   |                      |                         |                         |                          |                                |
| <b>Activo Circulante</b>                                      | <b>385,714,988</b>   | <b>3,681,821,809</b>    | <b>3,175,791,124</b>    | <b>891,745,673</b>       | <b>506,030,685</b>             |
| Efectivo y Equivalentes                                       | 379,294,400          | 3,671,371,783           | 3,170,373,038           | 880,293,144              | 500,998,744                    |
| Derechos a Recibir Efectivo o Equivalentes                    | 6,420,588            | 9,925,535               | 4,893,594               | 11,452,528               | 5,031,941                      |
| Derechos a Recibir Bienes o Servicios                         | 0                    | 0                       | 0                       | 0                        | 0                              |
| Inventarios   | 0                    | 0                       | 0                       | 0                        | 0                              |
| Almacenes   | 0                    | 524,491                 | 524,491                 | 0                        | 0                              |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | 0                    | 0                       | 0                       | 0                        | 0                              |
| Otros Activos Circulantes                                     | 0                    | 0                       | 0                       | 0                        | 0                              |
| <b>Activo No Circulante</b>                                   | <b>5,324,080,224</b> | <b>93,391,950</b>       | <b>29,139,490</b>       | <b>5,388,332,683</b>     | <b>64,252,460</b>              |
| Inversiones Financieras a Largo Plazo                         | 0                    | 0                       | 0                       | 0                        | 0                              |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0                    | 0                       | 0                       | 0                        | 0                              |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 5,109,010,421        | 46,063,504              | 714,764                 | 5,154,359,161            | 45,348,740                     |
| Bienes Muebles  | 229,471,799          | 36,272,245              | 15,907,964              | 249,836,080              | 20,364,281                     |
| Activos Intangibles   | 25,700,543           | 812,905                 | 0                       | 26,513,448               | 812,905                        |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -40,102,539          | 10,243,296              | 12,516,763              | -42,376,006              | -2,273,467                     |
| Activos Diferidos   | 0                    | 0                       | 0                       | 0                        | 0                              |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0                    | 0                       | 0                       | 0                        | 0                              |
| Otros Activos no Circulantes                                  | 0                    | 0                       | 0                       | 0                        | 0                              |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>5,709,795,211</b> | <b>3,775,213,759</b>    | <b>3,204,930,614</b>    | <b>6,280,078,356</b>     | <b>570,283,145</b>             |

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

  
 C.P. ROBERTO BUENO FALCÓN  
 SINDICO PRIMERO

  
 LIC. ROJANDO OJIVERO RODRIGUEZ HERNANDEZ  
 SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL

  
 DR. FERRINO SALGADO ALMAGUER  
 PRESIDENTE MUNICIPAL



**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEÓN**  
**NOTAS DE LOS ESTADOS FINANCIEROS AL 30 DE JUNIO DE 2019 y 2018**  
**(CIFRAS EN PESOS)**

**a) NOTAS DE DESGLOSE**

**I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA**

**Activo**

**Efectivo y Equivalentes**

1. Al 30 de Junio del 2019 y 2018, este rubro se integra como sigue:

|                        | <u>2019</u>           | <u>2018</u>           |
|------------------------|-----------------------|-----------------------|
| Efectivo               | \$ 385,159            | \$ 418,259            |
| Bancos/Tesorería       | 728,151,928           | 618,585,214           |
| Inversiones Temporales | <u>151,756,057</u>    | <u>111,436</u>        |
|                        | <u>\$ 880,293,144</u> | <u>\$ 619,114,909</u> |

**Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir**

2. Al 30 de Junio de 2019 y 2018, este rubro se integra como sigue:

|   | <u>2019</u>          | <u>2018</u>         |
|---|----------------------|---------------------|
| Deudores Diversos y Ctas por Cobrar A Corto Plazo | \$ <u>11,452,528</u> | \$ <u>7,395,723</u> |

**Bienes Disponibles para su Transformación o Consumo (inventarios)**

3. El Municipio no presenta saldos en el rubro correspondiente.

**Inversiones Financieras**

4. El Municipio no presenta saldos en el rubro correspondiente.



## Bienes Muebles, Inmuebles e Intangibles

Al 30 de Junio del 2019 y 2018, este rubro se integra como sigue:

### 5. Bienes Inmuebles, Infraestructura y Construcciones en Proceso

|   | 2019                    | 2018                    |
|---|-------------------------|-------------------------|
| Terrenos  | \$ 2,721,360,682        | \$ 2,721,360,682        |
| Edificios   | 26,194,784              | 81,230,673              |
| Construcciones en Proceso en Bienes de<br>Dominio Público | 2,169,297,668           | 1,937,756,455           |
| Construcciones en Proceso de Bienes Propios               | <u>237,506,027</u>      | <u>294,148,727</u>      |
|   | \$ <u>5,154,359,161</u> | \$ <u>5,034,496,537</u> |

### Bienes Muebles

|  |                       |                       |
|--|-----------------------|-----------------------|
| Mobiliario y Equipo de Administración          | \$ 38,999,624         | \$ 8,394,662          |
| Mobiliario y Equipo Educativo y Recreativo     | 6,705,612             | 4,855,174             |
| Equipos e Instrumental Médico y de Laboratorio | 2,156,206             | 132,992               |
| Vehículos y Equipo Terrestre                   | 161,012,569           | 116,470,512           |
| Equipo de Defensa y Seguridad                  | 550,000               | 550,000               |
| Maquinaria, Otros Equipos y Herramienta        | <u>40,412,069</u>     | <u>27,419,370</u>     |
|  | \$ <u>249,836,080</u> | \$ <u>157,822,710</u> |

### 6. Activos Intangibles

|           |                      |                     |
|-----------|----------------------|---------------------|
| Software  | \$ 23,838,385        | \$ 5,081,656        |
| Licencias | <u>2,675,063</u>     | <u>1,903,083</u>    |
|           | \$ <u>26,513,448</u> | \$ <u>6,984,739</u> |

La depreciación y amortización acumuladas del activo no circulante queda como a continuación se describe:

Depreciación, deterioro y amortización acumulada de bienes: -\$42,376,006



## Estimaciones y Deterioros

7. El Municipio no presenta saldos en el rubro correspondiente.

## Otros Activos

8. El Municipio no presenta saldos en el rubro correspondiente.

## Pasivo

### Cuentas por Pagar a Corto Plazo

9. Al 30 de Junio de 2019 y 2018 este rubro se integra como sigue:

|   | 2019                  | 2018                  |
|---|-----------------------|-----------------------|
| Proveedores por Pagar a Corto Plazo                     | \$ 74,218,781         | \$ 144,808,405        |
| Contratistas por Obras Públicas por Pagar a Corto Plazo | 20,005,964            | 44,620,828            |
| Retenciones y Contribuciones por Pagar a Corto Plazo    | 6,504,717             | 5,757,351             |
| Otras Cuentas por Pagar a Corto Plazo                   | 64,140,064            | 30,382,966            |
|   | <u>\$ 164,869,526</u> | <u>\$ 225,569,550</u> |

### Deuda Pública a Largo Plazo

10. Al 30 de Junio de 2019, se integra de la siguiente manera:

|   | 2019                    |
|---|-------------------------|
| Banco Afirme, S.A. crédito simple con vencimiento en 2036, con una TIIE aplicada periódicamente de acuerdo con la publicación del Banco de México | <u>\$ 247,380,000</u>   |
| Banco de Bajío  | <u>\$ 719,311,268</u>   |
| Banco Afirme, S.A. crédito simple con vencimiento en 2037, con una TIIE aplicada periódicamente de acuerdo con la publicación del Banco de México | <u>\$ 39,640,000</u>    |
| Total   | <u>\$ 1,006,331,268</u> |



## II) Notas al Estado de Actividades

11. Los ingresos de Gestión del 1º de Enero al 30 de Junio de 2019 y 2018, se integra como sigue:

|  | 2019                  | 2018                  |
|--|-----------------------|-----------------------|
| <b>Impuestos</b>   |                       |                       |
| Impuestos Sobre los Ingresos   | \$ 15,023             | \$ 1,876,576          |
| Impuestos Sobre el Patrimonio  | 301,299,466           | 311,489,624           |
| Accesorios de Impuestos  | <u>5,513,348</u>      | <u>4,808,758</u>      |
|  | <u>\$ 306,827,837</u> | <u>\$ 318,174,958</u> |
| <b>Cuotas y Aportaciones de Seguridad Social</b>   |                       |                       |
| Otras Cuotas y Aportaciones para la Seguridad Social   | <u>\$ 8,350,109</u>   | <u>\$ 6,229,480</u>   |
| <b>Contribuciones de Mejora</b>  |                       |                       |
| Contribuciones de Mejora   | <u>\$ 990</u>         | <u>\$ -</u>           |
| <b>Derechos</b>  |                       |                       |
| Derechos por el Uso, Goce, Aprovechamiento o exportación de Bienes de Dominio Público                                  | \$ 6,343,226          | \$ 6,444,369          |
| Derechos por Prestación de Servicios   | 16,998,371            | 16,537,985            |
| Accesorios de Derechos   | 361,218               | 324,066               |
| Otros Derechos   | <u>10,913,469</u>     | <u>10,014,526</u>     |
|  | <u>\$ 34,616,284</u>  | <u>\$ 33,320,946</u>  |
| <b>Productos</b>   |                       |                       |
| Productos  | \$ 17,634,505         | \$ 33,328,545         |
| Productos no Comprendidos en la Ley Ingresos Vigente, Causados en Ejercicios Fiscales Pendientes de Liquidación o Pago | <u>566,530</u>        | <u>802,194</u>        |
|  | <u>\$ 18,201,035</u>  | <u>\$ 34,130,739</u>  |
| <b>Aprovechamientos</b>  |                       |                       |
| Multas   | \$ 30,141,687         | \$ 29,204,173         |
| Indemnizaciones  | 916,384               | 1,333,836             |
| Accesorios de Aprovechamientos   | 256,396               | 1,471,414             |
| Otros Aprovechamientos   | <u>12,364,693</u>     | <u>996,145</u>        |
|  | <u>\$ 43,679,160</u>  | <u>\$ 33,005,568</u>  |
| <b>Total Ingresos de Gestión</b>   | <u>\$ 411,675,415</u> | <u>\$ 424,861,690</u> |



12. Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones y Subvenciones, y Pensiones y Jubilaciones del 1º de Enero al 30 de Junio de 2019 y 2018, se integra como sigue:

**Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones**

|                 |                       |                       |
|-----------------|-----------------------|-----------------------|
| Participaciones | \$ 336,092,704        | \$ 284,683,599        |
| Aportaciones    | 162,694,584           | 143,399,407           |
| Convenios       | <u>376,174,938</u>    | <u>135,560,938</u>    |
|                 | \$ <u>874,962,226</u> | \$ <u>563,643,944</u> |

**Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones**

|                               |                      |                      |
|-------------------------------|----------------------|----------------------|
| Transferencias y Asignaciones | \$ <u>22,339,483</u> | \$ <u>67,692,689</u> |
|-------------------------------|----------------------|----------------------|

**Total de Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones y Subvenciones, y Pensiones y Jubilaciones**

|  |                       |                       |
|--|-----------------------|-----------------------|
|  | \$ <u>897,301,709</u> | \$ <u>631,336,634</u> |
|--|-----------------------|-----------------------|

**Otros Ingresos y Beneficios**

|                                    |                     |             |
|------------------------------------|---------------------|-------------|
| Otros Ingresos y Beneficios Varios | \$ <u>4,481,852</u> | \$ <u>0</u> |
|------------------------------------|---------------------|-------------|

**Total de Ingresos y Otros Beneficios**

|  |                         |                         |
|--|-------------------------|-------------------------|
|  | \$ <u>1,313,458,975</u> | \$ <u>1,056,198,324</u> |
|--|-------------------------|-------------------------|

Conforme a la Ley de Coordinación Fiscal, el Municipio recibe sus participaciones de la Federación a través del Estado. La Ley de Egresos del Estado de Nuevo León, establece que corresponderá a los municipios el 100% de las cantidades que perciba el Estado por concepto del Fondo de Fomento Municipal, y el 20% de las cantidades que perciba el Estado por los siguientes conceptos:

Participaciones federales del fondo general de participaciones.

- a) Impuesto sobre automóviles nuevos.
- b) Impuesto especial sobre producción y servicios.
- c) Fondo de fiscalización.



Así también, los Municipios reciben el 30% de las cantidades que recaude el Estado por concepto del Impuesto sobre Tenencia o Uso de Vehículos. Este impuesto se distribuye conforme a lo señalado en la Ley de Egresos del Estado de Nuevo León.

Adicionalmente el Municipio recibe participaciones por concepto de Derechos de control Vehicular, conforme a lo establecido en la Ley de Egresos del Estado de Nuevo León.

### Gastos y Otras Pérdidas:

13. Los gastos del 1º de Enero al 30 de Junio de 2019 y 2018 se integra como sigue:

|   | 2019                  | 2018                  |
|---|-----------------------|-----------------------|
| <b>Servicios Personales</b>   |                       |                       |
| Remuneraciones al Personal de Carácter Permanentes                      | \$ 184,081,406        | \$ 173,743,401        |
| Remuneraciones Adicionales y Especiales                                 | 23,040,572            | 17,126,222            |
| Seguridad Social  | 3,022,524             | 1,755                 |
| Otras Prestaciones Sociales y Económicas                                | 28,158,388            | 25,101,495            |
| Pago de Estímulos a Servidores Públicos                                 | 11,371,736            | 9,931,851             |
|   | <u>\$ 249,674,626</u> | <u>\$ 225,904,724</u> |
| <b>Materiales y Suministros</b>   |                       |                       |
| Materiales de Administración, Emisión de Documentos Artículos Oficiales | \$ 3,861,745          | \$ 1,982,688          |
| Alimentos y Utensilios  | 1,121,371             | 1,071,042             |
| Materiales y Artículos de Construcción y de Reparación                  | 36,271,668            | 23,350,670            |
| Productos Químicos, Farmacéuticos y de Laboratorio                      | 5,378,077             | 7,557,380             |
| Combustibles, Lubricantes y Aditivos                                    | 23,822,261            | 45,256,824            |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos        | 842,041               | 470,880               |
| Materiales y Suministros para Seguridad                                 | 0                     | 0                     |
| Herramientas, Refacciones y Accesorios Menores                          | 2,963,897             | 2,301,817             |
|   | <u>\$ 74,261,060</u>  | <u>\$ 81,991,301</u>  |
| <b>Servicios Generales</b>  |                       |                       |
| Servicios Básicos   | \$ 49,116,117         | \$ 37,488,672         |
| Servicios de Arrendamiento  | 5,230,020             | 4,248,350             |
| Servicios Profesionales, Científicos y Técnicos y Otros Servicios       | 11,854,374            | 11,815,800            |
| Servicios Financieros, Bancarios y Comerciales                          | 7,411,531             | 7,947,382             |
| Servicios de Instalación, Reparación y Mantenimiento y Conservación     | 80,409,985            | 68,936,939            |
| Servicios de Comunicación Social y Publicidad                           | 5,697,599             | 4,314,307             |
| Servicios de Traslado y Viáticos  | 310,307               | 161,753               |
| Servicios Oficiales   | 11,217,895            | 4,955,244             |
| Otros Servicios Generales   | 7,554,598             | 7,625,975             |
|   | <u>\$ 178,802,426</u> | <u>\$ 147,494,422</u> |
| <b>Total Gastos de Funcionamiento</b>                                   | <u>\$ 502,738,112</u> | <u>\$ 455,390,447</u> |







- IV. En general, los demás bienes y los derechos que por cualquier título adquiriera legalmente.

**IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO**

**Efectivo y equivalentes**

16. El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

| CUENTA      | ACTIVO   | Al 30 Junio<br>2019 | Al 30 Junio.<br>2018 |
|-------------|--|---------------------|----------------------|
|             | <b>ACTIVO CIRCULANTE</b>                                       |                     |                      |
| <b>1110</b> | <b>EFFECTIVO Y EQUIVALENTES</b>                                | <b>880,293,144</b>  | <b>\$619,114,909</b> |
| 1111        | EFFECTIVO  | \$385,159           | \$418,259            |
| 1112        | BANCOS/TESORERÍA   | \$728,151,928       | \$618,585,214        |
| 1113        | BANCOS/DEPENDENCIAS Y OTROS                                    | \$0.00              | \$0.00               |
| 1114        | INVERSIONES TEMPORALES (HASTA 3 MESES)                         | \$151,756,057       | \$111,436            |
| 1115        | FONDOS CON AFECTACIÓN ESPECÍFICA                               | \$0                 | \$0                  |
| 1116        | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$0                 | \$0                  |
| 1119        | OTROS EFECTIVOS Y EQUIVALENTES                                 | \$0                 | \$0                  |

**b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)**

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.



## **Cuentas de Orden Contables**

### **17. Contables:**

Por la naturaleza del Ente, a la fechas no ha sido necesaria la creación de cuentas de Orden Contables.

## **Cuentas de Orden Presupuestarias:**

### **18. Presupuestarias:**

#### **Ley de Ingresos**

Ley de Ingresos Estimada

Ley de Ingresos por Ejecutar

Modificaciones a la Ley de Ingresos Estimada

Ley de Ingresos Devengada

Ley de Ingresos Recaudada

#### **Presupuesto de Egresos**

Presupuesto de Egresos Aprobado

Presupuesto de Egresos por Ejercer

Modificaciones al Presupuesto de Egresos Aprobado

Presupuesto de Egresos Comprometido

Presupuesto de Egresos Devengado

Presupuesto de Egresos Ejercido

Presupuesto de Egresos Pagado

El presupuesto de ingresos para el ejercicio 2019 asciende a \$1,610,064,035 y fue autorizado por el H. Congreso del Estado de Nuevo León y publicado en el Periódico Oficial del Estado de Nuevo León el 31 de Diciembre de 2018.

El R. Ayuntamiento aprobó el presupuesto de egresos para el ejercicio 2019, el cual asciende a \$1,610,064,034 y fue publicado en el Periódico Oficial del Estado de Nuevo León, el 24 de Diciembre de 2018.

El R. Ayuntamiento en su Sesión Ordinaria Décima Primera de fecha 28 de marzo del 2019 aprobó las modificaciones al presupuesto de ingresos y egresos para el ejercicio 2019, el cual asciende a \$2,330,566,223.05 y fue publicado en el Periódico Oficial del Estado de Nuevo León (No. 44) , el día 12 de abril de 2019.

La operación y resultados de las Cuentas de Orden Presupuestales, se presenta a detalle en la elaboración de los Estados Financieros Presupuestales, por lo que en esta nota solo se incluyen los Nombres y Clasificaciones de las Cuentas creadas.



## **c) NOTAS DE GESTIÓN ADMINISTRATIVA**

### **19. Introducción**

Los Estados Financieros del Municipio de San Nicolás de los Garza, proveen de información financiera a los principales usuarios de la misma, al Congreso y a los ciudadanos.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyen en las decisiones del período, y que son considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informa y explica la respuesta del Municipio a las condiciones relacionadas con la información financiera de cada período de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en períodos posteriores.

### **20. Panorama Económico y Financiero**

El Gobierno Municipal de San Nicolás de los Garza, Nuevo León, opera mediante la recepción y generación de recursos que provienen tanto de fuentes propias, del Estado, de la Federación y de Fuentes de Financiamiento provenientes principalmente de la banca comercial y privada. Estos Ingresos son aprobados por el H. Congreso del Estado, a solicitud del mismo Municipio y en base a un proyecto que remite al mismo en el mes de noviembre. Posteriormente y una vez autorizado el Presupuesto de Ingresos, el Municipio aprueba su Presupuesto de Egresos para ese ejercicio fiscal orientado al cumplimiento de los objetivos plasmados en el plan Municipal de Desarrollo.

### **21. Autorización e Historia**

La historia de los inicios de San Nicolás de los Garza, Nuevo León, está estrechamente ligada a los acontecimientos derivados de la fundación de Monterrey, ocurrida el 20 de septiembre de 1596.

A partir de 1925, las gestiones municipales eran de dos años, en 1943 se ampliaron a períodos de tres años, posteriormente, de 1970 a 1974 volvieron a ser de dos años y después de esta fecha y hasta la actualidad la administración dura un trienio.

### **22. Organización y Objeto Social**

El Municipio de San Nicolás de los Garza es un Ente Público, que tiene origen en el Artículo 115 de la Constitución Política de los Estados Unidos Mexicanos y que para su funcionamiento es Regulado por la Ley de Gobierno Municipal del Estado de Nuevo León, emitida por el H. Congreso del Estado.



Los impuestos a que está obligado a retener el Municipio, están sujetos a revisión por parte de las autoridades fiscales federales correspondientes.

### **23. Bases de Preparación de los Estados Financieros**

Los estados financieros adjuntos del Municipio se prepararon de conformidad con las siguientes disposiciones normativas que le son aplicables en su carácter de Ayuntamiento del Municipio:

- a) Las disposiciones vigentes de la Ley General de Contabilidad Gubernamental (LGCG).
- b) Las Normas Internacionales de Contabilidad para el Sector Público (NICSP) emitidas por la Junta de Normas Internacionales de Contabilidad del Sector Público (International Public Sector Accounting Standards Board, International Federation Accounting Committee);
- c) Las Normas de Información Financiera del Consejo Mexicano para la Investigación y Desarrollo de Normas de Información Financiera (CINIF).

El 31 de diciembre de 2008 fue publicada en el Diario Oficial de la Federación la Ley General de Contabilidad Gubernamental, que tiene como objeto establecer los criterios generales que regirán la Contabilidad Gubernamental y la emisión de información financiera de los entes públicos, con el fin de lograr su adecuada armonización, para facilitar a los entes públicos el registro y la fiscalización de los activos, pasivos, ingresos y gastos y, en general, contribuir a medir la eficacia, economía y eficiencia del gasto e ingreso públicos.

La LGCG es de observancia obligatoria para los poderes Ejecutivos, Legislativo y Judicial de la Federación, entidades federativas; los ayuntamientos de los municipios; los órganos político administrativos de las demarcaciones territoriales del Distrito Federal; las entidades de la administración pública paraestatal, ya sean federales, estatales o municipales y los órganos autónomos federales y estatales.

Los entes públicos deberán generar y presentar periódicamente, conforme con lo establecido en la Ley General de Contabilidad Gubernamental y las resoluciones del CONAC, los siguientes estados e información financiera:

#### **ANEXOS:**

- Estado de Situación Financiera.
- Estado de Actividades.
- Estado de Variaciones en la Hacienda Pública / Patrimonio.
- Estado de Flujo de Efectivo.



- Estado de Cambios en la Situación Financiera.
- Estado Analítico de Activo.
- Estado Analítico de la Deuda y Otros Pasivos.
- Informe sobre Pasivos Contingentes.
- Notas a los Estados Financieros.
- Estado Analítico de Ingresos.
- Estado Analítico del Ejercicio del Presupuesto de Egresos por Clasificación por Objeto del Gasto (Capítulo y Concepto).
- Estado Analítico del Ejercicio del Presupuesto de Egresos por Clasificación Económica (Tipo de Gasto).
- Estado Analítico del Ejercicio del Presupuesto de Egresos por Clasificación Administrativa.
- Estado Analítico del Ejercicio del Presupuesto de Egresos por Clasificación Funcional (Finalidad y Función).

#### **24. Políticas Contabilidad Significativas**

Las políticas contables más representativas utilizadas por el Municipio, para la preparación de sus estados financieros, se resumen a continuación:

- a) **Efectivo y equivalentes de efectivo.** Consisten principalmente en depósitos bancarios en cuentas de cheques e inversiones en valores a corto plazo, de gran liquidez, fácilmente convertibles en efectivo y sujetos a riesgos poco significativos de cambios en valor. El efectivo se presenta a valor nominal.
- b) **Bienes inmuebles, infraestructura y bienes muebles.** Los bienes inmuebles, infraestructura y bienes muebles se expresan a su costo histórico. La depreciación se calcula por el método de la línea recta aplicando valores de los activos, las tasas de depreciación se indican en la **Nota 26**, sin embargo al 30 de Junio de 2019, se efectuaron las depreciaciones solo de los bienes muebles que se obtuvieron como resultado de la conciliación físico-contable.
- c) **Impuestos.** El Municipio no es sujeto al pago del Impuesto Sobre la Renta (ISR), por lo tanto no se determina impuesto causado y/o diferido por ISR, como es requerido por la NIF D-4 "Impuestos a utilidad".

La Ley del Impuesto Sobre la Renta establece que estos Entes sólo tendrán la obligación de retener y enterar el impuesto cuando hagan pagos a terceros, así como de exigir documentación que reúna requisitos fiscales, en los términos de esa Ley. Al 30 de Junio del 2019 no se tiene creada ninguna provisión por este concepto, por lo que dicha obligación laboral se cargará a gastos cuando se tenga la obligación de pagarla y se encuentra contemplada en el presupuesto de egresos.



- d) **Beneficios a los empleados.** Los beneficios como sueldos, tiempo extra, vacaciones, días festivos y permisos de ausencia con goce de sueldo entre otros, se reconocen en los resultados conforme se devengan y sus pasivos se expresan a valor nominal.
- e) **Ahorro neto del ejercicio.** El ahorro neto del ejercicio representa el resultado de la actuación total del Municipio durante el período que se presenta.
- f) **Uso de estimaciones.** La preparación de los estados Financieros de conformidad con las disposiciones emitidas por el Consejo Nacional de Armonización Contable (CONAC), requiere del uso de estimaciones en la valuación de algunos de sus renglones, los resultados que finalmente se obtengan pueden diferir de dichas estimaciones.
- g) **Diferencias cambiarias.** El Municipio no cuenta con Activos ni Pasivos en moneda extranjera.
- h) **Cambios en políticas contables y corrección de errores.** El principal cambio en la política contable, es el reconocimiento de los gastos de acuerdo a los momentos contables descritos en la normatividad correspondiente, el cual tiene un efecto significativo en el presupuesto de egresos de 2019, ya que antes se consideraban los gastos en base a flujo de efectivo.

## **25. Posición en Moneda Extranjera y Protección por Riesgo Cambiario**

El municipio no tiene activos o pasivos en moneda extranjera.

## **26. Reporte Analítico del Activo**

De conformidad con las Principales Reglas de Registro y Valoración del Patrimonio (Elementos Generales) publicadas en el Diario Oficial de la Federación (DOF) el 08 de Agosto de 2013 y con las Reglas Específicas del Registro y Valoración del Patrimonio publicadas en el DOF el 27 de diciembre de 2017, la estimación de la vida útil de un bien será una cuestión de criterio basada en la experiencia que el ente público tenga con activos similares o de la aplicación.

En base a lo anterior, los parámetros de vida útil o porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos son los siguientes:



| CONCEPTO  | Años de vida útil | % de depreciación anual |
|---|-------------------|-------------------------|
| Muebles de Oficina y Estantería   | 10                | 10                      |
| Muebles, Excepto de Oficina y Estantería  | 10                | 10                      |
| Equipo de Cómputo y de Tecnologías de la Información                                  | 3                 | 33.3                    |
| Equipos y Aparatos Audiovisuales  | 3                 | 33.3                    |
| Otro Mobiliario y Equipo Educativo y Recreativo                                       | 5                 | 20                      |
| Cámaras Fotográficas y de Video   | 3                 | 33.3                    |
| Automóviles y Equipo Terrestre  | 5                 | 20                      |
| Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 10                | 10                      |
| Equipo de Comunicación y Telecomunicación   | 10                | 10                      |
| Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos                      | 10                | 10                      |
| Herramientas y Máquinas-Herramienta   | 10                | 10                      |
| Equipo Médico y de Laboratorio  | 5                 | 20                      |
| Otros Equipos   | 10                | 10                      |

Al 30 de Junio de 2019, se efectuaron las depreciaciones solo de los bienes muebles que se obtuvieron como resultado de la conciliación físico-contable por un importe de -\$42,376,006.00

### **27. Reporte de la Recaudación**

En las Notas de Desglose, se localiza un apartado de los ingresos recaudados.

### **28. Información sobre la Deuda y el Reporte Analítico de la Deuda**

En las Notas de Desglose, se localiza un apartado del saldo de la cuenta de la deuda pública a largo plazo.

### **29. Proceso de Mejora**

Como ente público obligado el Municipio fortalece el cumplimiento de la normatividad vigente mediante el seguimiento de la misma y así mismo brindar la capacitación de los servidores públicos.

La administración del Municipio ha establecido mecanismos que le permiten asegurarse, en forma razonable, del cumplimiento de las disposiciones normativas que al respecto se indican en la Ley de Adquisiciones, Enajenaciones, Arrendamientos y Prestación de Servicios para la Administración Pública del Estado de Nuevo León, la Ley de Obras Públicas para el Estado y Municipios de Nuevo León, el Reglamento de Adquisiciones, Arrendamientos y Contratación de Servicios para el Municipio de San Nicolás de los Garza, N.L.

### **30. Eventos Posteriores al Cierre**

No existen eventos posteriores al cierre del periodo que se informa, que afecten económicamente y que no se conocían a la fecha de cierre.



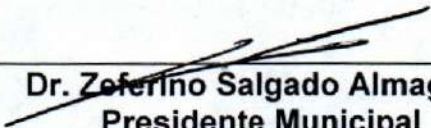
### **31. Partes Relacionadas**

No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

### **32. Responsabilidad sobre la presentación razonable de la información contable**

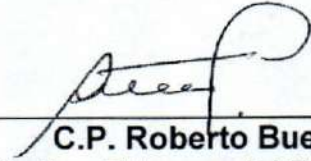
La Información Contable está firmada en cada página de la misma e incluye al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Estas notas son parte integrante a los Estados Financieros del Municipio de San Nicolás de los Garza, Nuevo León por el período del 1 de Enero al 30 de Junio de 2019 y 2018.




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**Dr. Zeferino Salgado Almaguer**  
**Presidente Municipal**



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**C.P. Roberto Bueno Falcón**  
**Síndico Primero del R. Ayuntamiento**



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**Lic. Rolando Oliverio Rodríguez Hernández**  
**Secretario de Finanzas y Tesorero Municipal**



# **ANEXO Ñ**

**Acta de Cabildo**





*EL C. DR. ALEJANDRO REYNOSO GIL, SECRETARIO DEL AYUNTAMIENTO DE SAN NICOLÁS DE LOS GARZA, NUEVO LEÓN, EN USO DE LAS FACULTADES QUE LE CONFIERE EL ARTÍCULO 98 FRACCIÓN XIII DE LA LEY DE GOBIERNO MUNICIPAL DEL ESTADO DE NUEVO LEÓN, HACE CONSTAR Y CERTIFICA:*

*QUE EN LA DÉCIMA NOVENA SESIÓN ORDINARIA DEL R. AYUNTAMIENTO, CELEBRADA EL 25 DE JULIO DEL AÑO 2019, SE TRATÓ LO SIGUIENTE:*

**ACTA NÚMERO VEINTICUATRO  
DEL REPUBLICANO AYUNTAMIENTO**

Da inicio la sesión y el C. Presidente Municipal, Dr. Zeferino Salgado Almaguer indica: "Buenos días, Síndicos y Regidores, en cumplimiento a lo dispuesto en el artículo 44 Fracción I y 98 Fracción VIII de la Ley de Gobierno Municipal del Estado de Nuevo León; artículos 36, 37 Fracción I y 38 del Reglamento Interior del Ayuntamiento de San Nicolás de los Garza, se les ha convocado el día de hoy 25 de Julio del 2019, a las nueve horas a fin de celebrar la Décima Novena Sesión Ordinaria del Republicano Ayuntamiento, por lo cual le solicito a la Síndico Segundo pase lista de asistencia, verifique el quórum legal y me asista en la celebración de esta sesión con fundamento en lo que señala el artículo 48 del Reglamento anteriormente referido".

Enseguida, la C. Síndico Segundo, indica: "Gracias, **punto número dos**, buenos días, de acuerdo a las instrucciones del Presidente Municipal, procedo a pasar lista de Asistencia y verificar el quórum legal".

Presidente Municipal:

Dr. Zeferino Salgado Almaguer, Presente.

Síndicos:

C. Roberto Bueno Falcón, Presente.

C. Amparo Lilia Olivares Castañeda, la de la Voz.

Regidores:

C. Katty Cecilia Castillo Peña, Presente.

C. Reynold Condelle Martínez, Presente.

C. Nora Herminia García Cantú, Presente.

C. Sergio Galaviz Garza, Presente.

C. Lucrecia Moreno Rodríguez, Presente.

C. José Luis Treviño Valerio, Presente.

C. Aniceta Sarmiento Pacheco, Presente.

C. Jesús Israel Cervantes Alanís, Presente.

C. Albarelly Guadalupe García Mata, Presente.

C. José Luis Rodríguez Roque, Presente.

C. Claudia Cano Rodríguez, Presente.

C. Denisse Edith Morales Tudón, Presente.

C. Juan Antonio Villarreal Ramos, Presente.

C. Yanet Ileana Garza Carvajal, Presente.

C. José Arcadio Zendejas Espinosa, Presente.

C. Luis Antonio Noyola Sánchez, Justificó su Inasistencia.





La C. Síndico Segundo comenta: “Señor Presidente Municipal, le informo que existe el quórum legal necesario para llevar a cabo los trabajos correspondientes a esta Décima Novena Sesión Ordinaria del Ayuntamiento. Así mismo, doy cuenta de la presencia del Lic. Rolando Oliverio Rodríguez Hernández, Secretario de Finanzas y Tesorería”.

Acto seguido la C. Síndico Segundo agrega: “Pasamos al **punto número 3**, de acuerdo a lo establecido en el artículo 46 del Reglamento Interior del R. Ayuntamiento someto a consideración de Ustedes el siguiente:”

### ORDEN DEL DÍA

1. APERTURA.
2. LISTA DE ASISTENCIA Y DECLARACIÓN DE QUÓRUM.
3. LECTURA, DISCUSIÓN Y EN SU CASO APROBACIÓN DEL ORDEN DEL DÍA.
4. APROBACIÓN DEL ACTA DE SESIÓN ANTERIOR.
5. SEGUIMIENTO DE ACUERDOS.
6. REGISTRO DE ASUNTOS GENERALES
7. PROPUESTA DEL PRESIDENTE MUNICIPAL, REFERENTE A APROBAR EL NOMBRAMIENTO DEL COMISARIO PARA EL INSTITUTO MUNICIPAL PARA EL DESARROLLO CULTURAL DE SAN NICOLÁS DE LOS GARZA, NUEVO LEÓN Y EL INSTITUTO DE CULTURA FÍSICA Y DEPORTE DE SAN NICOLÁS DE LOS GARZA, NUEVO LEÓN.
8. PROPUESTA DEL GOBIERNO MUNICIPAL, REFERENTE A APROBAR A CONSULTA PÚBLICA EL PROYECTO DEL REGLAMENTO PARA LA CONSERVACIÓN Y PROTECCIÓN DE LOS BIENES DE PROPIEDAD MUNICIPAL DE SAN NICOLÁS DE LOS GARZA, NUEVO LEÓN, PARA SU EXPEDICIÓN.
9. PROPUESTA DEL GOBIERNO MUNICIPAL, REFERENTE A APROBAR EL RECINTO OFICIAL DE LA SIGUIENTE SESIÓN ORDINARIA.
10. PROPUESTA DEL GOBIERNO MUNICIPAL, REFERENTE A APROBAR CONVENIO MARCO DE COLABORACIÓN Y COORDINACIÓN CON EL CONSEJO PARA LA CULTURA Y LAS ARTES DE NUEVO LEÓN (CONARTE).
11. PROPUESTA DEL GOBIERNO MUNICIPAL, REFERENTE A APROBAR CONVENIO DE COLABORACIÓN CON LA UNIVERSIDAD TECMILENIO CAMPUS SAN NICOLÁS.
12. INFORME DE COMISIONES:

DICTAMEN DE LA COMISIÓN DE SEGURIDAD REFERENTE A APROBAR EL NOMBRAMIENTO DE LOS CONSEJEROS CIUDADANOS DEL CONSEJO CIUDADANO DE SEGURIDAD PÚBLICA MUNICIPAL.





DICTAMEN DE LA COMISIÓN DE PROTECCIÓN AL AMBIENTE, REFERENTE A APROBAR SOLICITUDES DE PODA Y TALA DE ENCINOS.

DICTAMEN DE LA COMISIÓN DE HACIENDA, REFERENTE A APROBAR EL SEGUNDO INFORME AVANCE DE GESTIÓN FINANCIERA.

DICTAMEN DE LA COMISIÓN DE COMERCIO Y ESPECTÁCULOS, REFERENTE A APROBAR LA BAJA DE 6-SEIS ANUENCIAS MUNICIPALES.

13. DESAHOGO DE ASUNTOS GENERALES.

14. CLAUSURA.

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Acto seguido la C. Síndico Segundo menciona: “¿Existe algún comentario del Orden del Día? Al no haber comentarios y si están de acuerdo con el Orden del Día, favor de manifestarlo de la forma acostumbrada”.

La C. Síndico Segundo agrega: “Gracias, se aprueba por unanimidad el Orden del Día programado para la presente Sesión Ordinaria del Republicano Ayuntamiento”.

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Acto seguido la C. Síndico Segundo comunica: “Pasamos al Dictamen de la Comisión de Hacienda Municipal, referente a aprobar el Segundo Informe de Avances de Gestión Financiera. Cedo el uso de la palabra a la Regidora Claudia Cano Rodríguez”. La Regidora da lectura.

## **R. AYUNTAMIENTO PRESENTE.-**

A los Integrantes de la Comisión de Hacienda Municipal, fue turnada solicitud del C. Secretario de Finanzas y Tesorero, Lic. Rolando Oliverio Rodríguez Hernández, a efecto de presentar dictamen relativo a los estados financieros correspondientes de la Administración Pública Municipal, del período del 01 de Abril al 30 de Junio del 2019, para en su caso ser aprobado por el R. Ayuntamiento, y así dar cumplimiento a lo establecido en los artículos 18 fracción VII, 21 fracciones VIII y XIX, 25 fracción II, 64 fracción II, inciso E) del Reglamento Interior del R. Ayuntamiento de San Nicolás de los Garza, Nuevo León.

## **ANTECEDENTE**

I.- Que en los términos de los artículos 57 y 58 de la Ley General de Contabilidad Gubernamental que se reformó, las tesorerías de los municipios establecerán en sus respectivas páginas de Internet los enlaces electrónicos que permitan acceder a la información financiera de todos los entes públicos que conforman el correspondiente orden de gobierno así como los órganos o instancias de transparencias competentes, en el entendido que tal información financiera que deba incluirse en Internet deberá publicarse por lo menos trimestralmente y difundirse en dicho medio dentro de los treinta días naturales siguientes al cierre del período que corresponda, por lo que el Municipio de San Nicolás de los Garza, Nuevo León, tiene la obligación de presentar la información financiera correspondiente al segundo trimestre del período comprendido del 01-primero de Abril al 30-treinta de Junio de 2019, en los términos de la citada ley.





## CONSIDERANDOS

I.- Esta Comisión de Hacienda Municipal es competente para conocer estudiar y proponer al Republicano Ayuntamiento los proyectos, reglamentos, acuerdos y demás disposiciones administrativas para el buen manejo de los asuntos hacendarios, de conformidad con lo dispuesto por los artículos 118, 119 y demás relativos de la Constitución Política del Estado de Nuevo León; y 18 fracción VII, 21 fracciones VIII y XIX, 25 inciso A), fracciones I y II, 64 fracción II, inciso E) del Reglamento Interior del R. Ayuntamiento de San Nicolás de los Garza, Nuevo León.

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II.- Que los artículos 33 fracción III inciso e), 100 fracción IX, de la Ley de Gobierno Municipal del Estado de Nuevo León y los artículos 7 y 14 de la Ley de Fiscalización Superior del Estado de Nuevo León, establece la atribución y responsabilidad del R. Ayuntamiento en materia de hacienda pública municipal de enviar al Congreso del Estado los documentos y Estados Financieros, por lo que la Comisión que suscribe, emite el presente dictamen.

III.- Que el artículo 44 de la Ley General de Contabilidad Gubernamental menciona que los estados financieros y la información emanada de la contabilidad deberán sujetarse a criterios de utilidad, confiabilidad, relevancia, comprensibilidad y de comparación, así como a otros atributos asociados a cada uno de ellos, como oportunidad, veracidad, representatividad, objetividad, suficiencia, posibilidad de predicción e importancia relativa, con el fin de alcanzar la modernización y armonización que la ley determina.

La información financiera presentada en este dictamen corresponde al período del 1° primero de Abril al 30 treinta de Junio del año 2019 dos mil diecinueve, la cual contiene los siguientes documentos:

- a) Estado de Situación Financiera al 30 de Junio de 2019.
- b) Estado de Actividades al 30 de Junio de 2019.
- c) Estado Analítico de Activo al 30 de Junio de 2019.
- d) Estado Analítico de Pasivo y Patrimonio al 30 de Junio de 2019.
- e) Estado Analítico de la deuda Bancaria al 30 de Junio de 2019.
- f) Información presupuestaria de Ingresos con desagregación al 30 de Junio de 2019.
- g) Información presupuestaria de Egresos con desagregación al 30 de Junio de 2019.
- h) Avance Físico-Financiero del Fondo para la Infraestructura Social Municipal al 30 de Junio de 2019.
- i) Subsidios y descuentos otorgados por contribuciones al 30 de Junio 2019.
- j) Estado Analítico del Ramo 33 al 30 de Junio 2019.
- k) Avances del Cumplimiento a la Ley General de Contabilidad Gubernamental.
- l) Avances del Cumplimiento a la Ley de Disciplina Financiera de las Entidades Federativas y los Municipios.
- m) Dictamen Emitido por el Despacho de Contadores Públicos Independientes.

En base a lo anterior, esta Comisión considera sea aprobado el presente dictamen de conformidad con lo dispuesto por los artículos 33 fracción III, inciso e), 100 fracción IX, de la Ley de Gobierno Municipal del Estado de Nuevo León y los artículos 7 y 14 de la Ley de Fiscalización Superior del Estado de Nuevo León, 9 de la Ley de Acceso a la Información Pública del Estado de Nuevo León, 18, fracción VII, 21, fracciones VIII y XIX, 25 fracción II, 59, 60, fracciones I, II y III, 61, 63 fracción II, 64 fracción II, inciso E) y demás relativos del Reglamento Interior del R. Ayuntamiento, por lo que se tiene a bien presentar para su aprobación el presente:





**ACUERDO**

**PRIMERO.** - Se aprueban los Estados Financieros, correspondientes al Ejercicio Fiscal del 01 de Abril al 30 de Junio de 2019, en la forma y términos descritos en el presente dictamen.

**SEGUNDO.** - Háganse las publicaciones respectivas de los Estados Financieros, así como del presente acuerdo, en la Tabla de Avisos del R. Ayuntamiento, en la Gaceta Municipal de conformidad a lo establecido en el artículo 64 de la Ley de Gobierno Municipal del Estado de Nuevo León, en los términos que a continuación se presenta:

Municipio de San Nicolás de los Garza, Nuevo León  
Estado de Situación Financiera  
Al 30 de Junio de 2019 y 2018  
(Pesos)

| CONCEPTO  | Año                  |                      | CONCEPTO  | Año                  |                      |
|---|----------------------|----------------------|---|----------------------|----------------------|
|   | 2019                 | 2018                 |   | 2019                 | 2018                 |
| <b>ACTIVO</b>   |                      |                      | <b>PASIVO</b>   |                      |                      |
| <b>Activo Circulante</b>                                      |                      |                      | <b>Activo Circulante</b>  |                      |                      |
| Efectivo y Equivalentes                                       | 860,203,144          | 819,114,909          | Cuentas por Pagar a Corto Plazo   | 164,969,526          | 225,969,560          |
| Derechos a Recibir Efectivo o Equivalentes                    | 11,452,526           | 7,395,723            | Documentos por Pagar a Corto Plazo  | 0                    | 0                    |
| Derechos a Recibir Bienes o Servicios                         | 0                    | 0                    | Porción a Corto Plazo de la Deuda Pública a Largo Plazo                     | 0                    | 0                    |
| Inventarios   | 0                    | 0                    | Títulos y Valores a Corto Plazo   | 0                    | 0                    |
| Almacenes   | 0                    | 0                    | Pasivos Diferidos a Corto Plazo   | 0                    | 0                    |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | 0                    | 0                    | Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo    | 0                    | 0                    |
| Otros Activos Circulantes                                     | 0                    | 0                    | Provisiones a Corto Plazo   | 0                    | 0                    |
| <b>Total de Activos Circulantes</b>                           | <b>891,746,673</b>   | <b>826,510,632</b>   | <b>Total de Pasivos Circulantes</b>   | <b>164,969,526</b>   | <b>225,969,560</b>   |
| <b>Activo No Circulante</b>                                   |                      |                      | <b>Activo No Circulante</b>   |                      |                      |
| Inversiones Financieras a Largo Plazo                         | 0                    | 0                    | Cuentas por Pagar a Largo Plazo   | 0                    | 0                    |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0                    | 0                    | Documentos por Pagar a Largo Plazo  | 0                    | 0                    |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 5,154,359,161        | 5,034,496,537        | Deuda Pública a Largo Plazo   | 1,006,331,206        | 920,341,068          |
| Bienes Muebles  | 249,836,080          | 157,822,710          | Pasivos Diferidos a Largo Plazo   | 0                    | 0                    |
| Activos Intangibles   | 26,513,446           | 6,994,739            | Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo | 0                    | 0                    |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -42,375,006          | -29,452,442          | Provisiones a Largo Plazo   | 0                    | 0                    |
| Activos Diferidos   | 0                    | 0                    | <b>Total de Pasivos No Circulantes</b>                                      | <b>1,006,331,206</b> | <b>920,341,068</b>   |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0                    | 0                    | <b>Total del Pasivo</b>   | <b>1,171,200,736</b> | <b>1,145,910,618</b> |
| Otros Activos no Circulantes                                  | 0                    | 0                    |   |                      |                      |
| <b>Total de Activos No Circulantes</b>                        | <b>5,388,332,683</b> | <b>5,189,841,548</b> | <b>HACIENDA PÚBLICA/ PATRIMONIO</b>   |                      |                      |
| <b>Total del Activo</b>                                       | <b>6,280,079,356</b> | <b>6,016,352,179</b> | <b>Hacienda Pública/Patrimonio Contribuido</b>                              | <b>268,628</b>       | <b>268,628</b>       |
|   |                      |                      | Aportaciones  | 258,526              | 258,526              |
|   |                      |                      | Donaciones de Capital   | 0                    | 0                    |
|   |                      |                      | Actualización de la Hacienda Pública / Patrimonio                           | 0                    | 0                    |
|   |                      |                      | <b>Hacienda Pública/Patrimonio Generado</b>                                 | <b>5,106,819,033</b> | <b>4,886,183,032</b> |
|   |                      |                      | Resultados del Ejercicio (Ahorro / Desahorro)                               | 829,840,110          | 468,361,717          |
|   |                      |                      | Resultados de Ejercicios Anteriores   | 2,964,963,516        | 2,403,590,321        |
|   |                      |                      | Revalúos  | 0                    | 0                    |
|   |                      |                      | Reservas  | 0                    | 0                    |
|   |                      |                      | Rectificaciones de Resultados de Ejercicios Anteriores                      | 1,514,315,407        | 1,668,230,755        |
|   |                      |                      |   | 0                    | 0                    |
|   |                      |                      | <b>Resultado por Posición Monetaria</b>                                     | <b>0</b>             | <b>0</b>             |
|   |                      |                      | <b>Resultado por Tenencia de Activos no Monetarios</b>                      | <b>0</b>             | <b>0</b>             |
|   |                      |                      | <b>Total Hacienda Pública/ Patrimonio</b>                                   | <b>5,106,819,033</b> | <b>4,886,441,660</b> |
|   |                      |                      | <b>Total del Pasivo y Hacienda Pública / Patrimonio</b>                     | <b>6,280,079,356</b> | <b>6,016,352,178</b> |

DR. ZEFERINO SALGADO ALMAGUER  
PRESIDENTE MUNICIPAL

C.P. ROBERTO BUENO FALCÓN  
SINDICO PRIMERO

LIC. ROLANDO OLIVERO RODRIGUEZHERNANDEZ  
SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL

Debajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.





Municipio de San Nicolás de los Garza, Nuevo León  
Estado de Actividades  
Del 1 de enero al 31 de Marzo de 2019 y 2018  
(Pesos)

| Concepto  | 2019                 | 2018                 |
|---|----------------------|----------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>  |                      |                      |
| <b>Ingresos de la Gestión</b>   | <b>411,676,415</b>   | <b>424,861,690</b>   |
| Impuestos   | 306,827,837          | 318,174,958          |
| Cuotas y Aportaciones de Seguridad Social   | 8,350,109            | 6,229,480            |
| Contribuciones de Mejoras   | 990                  | 0                    |
| Derechos  | 34,616,284           | 33,320,946           |
| Productos   | 18,201,035           | 34,130,739           |
| Aprovechamientos de Tipo Corriente  | 43,679,160           | 33,005,568           |
| Ingresos por Venta de Bienes y Servicios  | 0                    | 0                    |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores | 0                    | 0                    |
| Pendientes de Liquidación o Pago  | 0                    | 0                    |
| <b>Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>                | <b>897,301,709</b>   | <b>631,336,634</b>   |
| Participaciones y Aportaciones  | 874,962,226          | 563,643,944          |
| Transferencias, Asignaciones, Subsidios y Otras ayudas  | 22,339,483           | 67,692,689           |
| <b>Otros Ingresos y Beneficios</b>  | <b>4,481,852</b>     | <b>0</b>             |
| Ingresos Financieros  | 0                    | 0                    |
| Incremento por Variación de Inventarios   | 0                    | 0                    |
| Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                              | 0                    | 0                    |
| Disminución del Exceso de Provisiones   | 0                    | 0                    |
| Otros Ingresos y Beneficios Varios  | 4,481,852            | 0                    |
| <b>Total de Ingresos y Otros Beneficios</b>   | <b>1,313,458,975</b> | <b>1,056,198,324</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>  |                      |                      |
| <b>Gastos de Funcionamiento</b>   | <b>502,738,112</b>   | <b>465,390,447</b>   |
| Servicios Personales  | 249,674,626          | 225,904,724          |
| Materiales y Suministros  | 74,261,060           | 81,991,301           |
| Servicios Generales   | 178,802,426          | 147,494,422          |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>   | <b>105,124,021</b>   | <b>73,958,998</b>    |
| Transferencias Internas y Asignaciones al Sector Público  | 0                    | 0                    |
| Transferencias al Resto del Sector Público  | 26,421,091           | 950,000              |
| Subsidios y Subvenciones  | 0                    | 0                    |
| Ayudas Sociales   | 20,576,209           | 16,461,922           |
| Pensiones y Jubilaciones  | 58,126,722           | 56,547,076           |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos  | 0                    | 0                    |
| Transferencias a la Seguridad Social  | 0                    | 0                    |
| Donativos   | 0                    | 0                    |
| Transferencias al Exterior  | 0                    | 0                    |
| <b>Participaciones y Aportaciones</b>   | <b>0</b>             | <b>0</b>             |
| Participaciones   | 0                    | 0                    |
| Aportaciones  | 0                    | 0                    |
| Convenios   | 0                    | 0                    |
| <b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>   | <b>52,741,721</b>    | <b>13,702,722</b>    |
| Intereses de la Deuda Pública   | 52,741,721           | 13,702,722           |
| Comisiones de la Deuda Pública  | 0                    | 0                    |
| Gastos de la Deuda Pública  | 0                    | 0                    |
| Costo por Coberturas  | 0                    | 0                    |
| Apoyos Financieros  | 0                    | 0                    |
| <b>Otros Gastos y Pérdidas Extraordinarias</b>  | <b>23,216,011</b>    | <b>44,784,440</b>    |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones                                    | 18,050,426           | 13,026,012           |
| Provisiones   | 0                    | 0                    |
| Disminución de Inventarios  | 0                    | 0                    |
| Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia                           | 0                    | 0                    |
| Aumento por Insuficiencia de Provisiones  | 0                    | 0                    |
| Otros Gastos  | 5,164,585            | 31,758,427           |
| <b>Inversión Pública</b>  | <b>0</b>             | <b>0</b>             |
| Inversión Pública no Capitalizable  | 0                    | 0                    |
| <b>Total de Gastos y Otras Pérdidas</b>   | <b>683,818,865</b>   | <b>587,836,607</b>   |
| <b>Resultados del Ejercicio (Ahorro/Desahorro)</b>  | <b>629,640,110</b>   | <b>468,361,717</b>   |

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





Municipio de San Nicolás de los Garza, Nuevo León  
Estado de Cambios en la Situación Financiera  
Del 1 de enero al 30 de Junio de 2019  
(Pesos)

| Concepto  | Origen             | Aplicación         |
|---|--------------------|--------------------|
| <b>ACTIVO</b>   | <b>12,913,564</b>  | <b>496,639,742</b> |
| <b>Activo Circulante</b>  | <b>0</b>           | <b>265,235,040</b> |
| Efectivo y Equivalentes   | 0                  | 261,178,235        |
| Derechos a Recibir Efectivo o Equivalentes  | 0                  | 4,056,805          |
| Derechos a Recibir Bienes o Servicios   | 0                  | 0                  |
| Inventarios   | 0                  | 0                  |
| Almacenes   | 0                  | 0                  |
| Estimación por Pérdida o Deterioro de Activos Circulantes                           | 0                  | 0                  |
| Otros Activos Circulantes   | 0                  | 0                  |
| <b>Activo No Circulante</b>   | <b>12,913,564</b>  | <b>231,404,702</b> |
| Inversiones Financieras a Largo Plazo   | 0                  | 0                  |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                            | 0                  | 0                  |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                       | 0                  | 119,862,623        |
| Bienes Muebles  | 0                  | 92,013,370         |
| Activos Intangibles   | 0                  | 19,528,709         |
| Depreciación, Deterioro y Amortización Acumulada de Bienes                          | 12,913,564         | 0                  |
| Activos Diferidos   | 0                  | 0                  |
| Estimación por Pérdida o Deterioro de Activos no Circulantes                        | 0                  | 0                  |
| Otros Activos no Circulantes  | 0                  | 0                  |
| <b>PASIVO</b>   | <b>85,990,200</b>  | <b>60,700,023</b>  |
| <b>Pasivo Circulante</b>  | <b>0</b>           | <b>60,700,023</b>  |
| Cuentas por Pagar a Corto Plazo   | 0                  | 60,700,023         |
| Documentos por Pagar a Corto Plazo  | 0                  | 0                  |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo                             | 0                  | 0                  |
| Títulos y Valores a Corto Plazo   | 0                  | 0                  |
| Pasivos Diferidos a Corto Plazo   | 0                  | 0                  |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo            | 0                  | 0                  |
| Provisiones a Corto Plazo   | 0                  | 0                  |
| Otros Pasivos a Corto Plazo   | 0                  | 0                  |
| <b>Pasivo No Circulante</b>   | <b>85,990,200</b>  | <b>0</b>           |
| Cuentas por Pagar a Largo Plazo   | 0                  | 0                  |
| Documentos por Pagar a Largo Plazo  | 0                  | 0                  |
| Deuda Pública a Largo Plazo   | 85,990,200         | 0                  |
| Pasivos Diferidos a Largo Plazo   | 0                  | 0                  |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo         | 0                  | 0                  |
| Provisiones a Largo Plazo   | 0                  | 0                  |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>   | <b>632,351,389</b> | <b>173,915,388</b> |
| <b>Hacienda Pública/Patrimonio Contribuido</b>                                      | <b>0</b>           | <b>0</b>           |
| Aportaciones  | 0                  | 0                  |
| Donaciones de Capital   | 0                  | 0                  |
| Actualización de la Hacienda Pública / Patrimonio                                   | 0                  | 0                  |
| <b>Hacienda Pública/Patrimonio Generado</b>   | <b>632,351,389</b> | <b>173,915,388</b> |
| Resultados del Ejercicio (Ahorro / Desahorro)                                       | 161,278,393        | 0                  |
| Resultados de Ejercicios Anteriores   | 471,072,996        | 0                  |
| Revalúos  | 0                  | 0                  |
| Reservas  | 0                  | 0                  |
| Rectificaciones de Resultados de Ejercicios Anteriores                              | 0                  | 173,915,388        |
| <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b> | <b>0</b>           | <b>0</b>           |
| Resultado por Posición Monetaria  | 0                  | 0                  |
| Resultado por Tenencia de Activos no Monetarios                                     | 0                  | 0                  |

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





Municipio de San Nicolás de los Garza, Nuevo León  
Estado Analítico del Activo  
Del 1 de enero al 30 de junio de 2019  
(Pesos)

| Concepto  | Saldo Inicial<br>1   | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4=(1+2-3) | Variación del Periodo<br>(4-1) |
|---|----------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| <b>ACTIVO</b>   |                      |                         |                         |                          |                                |
| <b>Activo Circulante</b>                                      | <b>385,714,988</b>   | <b>3,881,821,809</b>    | <b>3,175,791,124</b>    | <b>891,745,673</b>       | <b>506,030,685</b>             |
| Efectivo y Equivalentes                                       | 379,294,400          | 3,671,371,783           | 3,170,373,038           | 880,293,144              | 500,998,744                    |
| Derechos a Recibir Efectivo o Equivalentes                    | 6,420,588            | 9,925,535               | 4,803,594               | 11,452,528               | 5,031,941                      |
| Derechos a Recibir Bienes o Servicios                         | 0                    | 0                       | 0                       | 0                        | 0                              |
| Inventarios   | 0                    | 0                       | 0                       | 0                        | 0                              |
| Almacenes   | 0                    | 524,491                 | 524,491                 | 0                        | 0                              |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | 0                    | 0                       | 0                       | 0                        | 0                              |
| Otros Activos Circulantes                                     | 0                    | 0                       | 0                       | 0                        | 0                              |
| <b>Activo No Circulante</b>                                   | <b>5,324,080,224</b> | <b>93,391,950</b>       | <b>29,139,490</b>       | <b>5,388,332,683</b>     | <b>64,252,460</b>              |
| Inversiones Financieras a Largo Plazo                         | 0                    | 0                       | 0                       | 0                        | 0                              |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0                    | 0                       | 0                       | 0                        | 0                              |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 5,109,010,421        | 46,063,504              | 714,764                 | 5,154,359,161            | 45,348,740                     |
| Bienes Muebles  | 229,471,799          | 36,272,245              | 15,907,964              | 249,836,080              | 20,364,281                     |
| Activos Intangibles   | 25,700,543           | 812,905                 | 0                       | 26,513,448               | 812,905                        |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -40,102,539          | 10,243,296              | 12,516,763              | -42,376,006              | -2,273,487                     |
| Activos Diferidos   | 0                    | 0                       | 0                       | 0                        | 0                              |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0                    | 0                       | 0                       | 0                        | 0                              |
| Otros Activos no Circulantes                                  | 0                    | 0                       | 0                       | 0                        | 0                              |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>5,709,795,211</b> | <b>3,775,213,759</b>    | <b>3,204,930,614</b>    | <b>6,280,078,356</b>     | <b>570,283,145</b>             |

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

Municipio de San Nicolás de los Garza, Nuevo León  
Estado Analítico de la Deuda y Otros Pasivos  
Del 1 de enero al 30 de junio de 2019  
(Pesos)

| Denominación de las Deudas             | Moneda de Contratación | Institución o País Acreedor       | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                   |                        |                                   |                           |                         |
| <b>Corto Plazo</b>                     |                        |                                   |                           |                         |
| <b>Deuda Interna</b>                   |                        |                                   | 0                         | 0                       |
| Instituciones de Crédito               |                        |                                   | 0                         | 0                       |
| Titulos y Valores                      |                        |                                   | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                   | 0                         | 0                       |
| <b>Deuda Externa</b>                   |                        |                                   | 0                         | 0                       |
| Organismos Financieros Internacionales |                        |                                   | 0                         | 0                       |
| Deuda Bilateral                        |                        |                                   | 0                         | 0                       |
| Titulos y Valores                      |                        |                                   | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                   | 0                         | 0                       |
| <b>Subtotal a Corto Plazo</b>          |                        |                                   | 0                         | 0                       |
| <b>Largo Plazo</b>                     |                        |                                   |                           |                         |
| <b>Deuda Interna</b>                   |                        |                                   | 1,022,764,291             | 1,006,331,268           |
| Instituciones de Crédito               | Nacional               | Banca Afirme S.A, Banco del Bajío | 1,022,764,291             | 1,006,331,268           |
| Titulos y Valores                      |                        |                                   | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                   | 0                         | 0                       |
| <b>Deuda Externa</b>                   |                        |                                   | 0                         | 0                       |
| Organismos Financieros Internacionales |                        |                                   | 0                         | 0                       |
| Deuda Bilateral                        |                        |                                   | 0                         | 0                       |
| Titulos y Valores                      |                        |                                   | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                   | 0                         | 0                       |
| <b>Subtotal a Largo Plazo</b>          |                        |                                   | 1,022,764,291             | 1,006,331,268           |
| <b>Otros Pasivos</b>                   |                        |                                   | 209,377,975               | 164,869,526             |
| <b>Total de Deuda y Otros Pasivos</b>  |                        |                                   | 1,232,142,267             | 1,171,200,795           |

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





Municipio de San Nicolás de los Garza, Nuevo León  
Estado de Flujos de Efectivo  
Del 1 de enero al 30 de junio de 2019 y 2018  
(Pesos)

| Concepto   | 2019               | 2018                |
|--|--------------------|---------------------|
| <b>Flujos de Efectivo de las Actividades de Operación</b>  |                    |                     |
| <b>Origen</b>  |                    |                     |
| Impuestos  | 1,313,458,975      | 1,066,198,324       |
| Cuotas y Aportaciones de Seguridad Social  | 306,827,837        | 318,174,958         |
| Contribuciones de mejoras  | 8,350,109          | 6,229,480           |
| Derechos   | 990                | 0                   |
| Productos  | 34,616,284         | 33,320,946          |
| Aprovechamientos de Tipo Corriente   | 18,201,035         | 34,130,739          |
| Ingresos por Venta de Bienes y Servicios   | 43,679,160         | 33,005,568          |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 0                  | 0                   |
| Participaciones y Aportaciones   | 874,962,226        | 563,643,944         |
| Transferencias, Asignaciones y Subsidios y Otras Ayudas  | 22,339,483         | 67,692,689          |
| Otros Orígenes de Operación  | 4,481,852          | 0                   |
| <b>Aplicación</b>  |                    |                     |
| Servicios Personales   | 683,818,866        | 687,836,607         |
| Materiales y Suministros   | 249,674,626        | 225,904,724         |
| Servicios Generales  | 74,261,060         | 81,991,301          |
| Transferencias Internas y Asignaciones al Sector Público   | 178,802,428        | 147,494,428         |
| Transferencias al resto del Sector Público   | 0                  | 0                   |
| Subsidios y Subvenciones   | 26,421,091         | 950,000             |
| Ayudas Sociales  | 0                  | 0                   |
| Pensiones y Jubilaciones   | 20,576,209         | 16,461,922          |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos   | 58,126,722         | 56,547,076          |
| Transferencias a la Seguridad Social   | 0                  | 0                   |
| Donativos  | 0                  | 0                   |
| Transferencias al Exterior   | 0                  | 0                   |
| Participaciones  | 0                  | 0                   |
| Aportaciones   | 0                  | 0                   |
| Convenios  | 0                  | 0                   |
| Otras Aplicaciones de Operación  | 75,956,732         | 58,487,162          |
| <b>Flujos Netos de Efectivo por Actividades de Operación</b>   | <b>629,840,110</b> | <b>468,361,717</b>  |
| <b>Flujos de Efectivo de las Actividades de Inversión</b>  |                    |                     |
| <b>Origen</b>  |                    |                     |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso  | 2,273,467          | 10,644,381          |
| Bienes Muebles   | 0                  | 0                   |
| Otros Orígenes de Inversión  | 0                  | 6,099,035           |
|  | 2,273,467          | 4,445,346           |
| <b>Aplicación</b>  |                    |                     |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso  | 66,626,926         | 89,961,583          |
| Bienes Muebles   | 45,348,740         | 88,389,260          |
| Otras Aplicaciones de Inversión  | 20,364,281         | 0                   |
|  | 812,905            | 1,572,322           |
| <b>Flujos Netos de Efectivo por Actividades de Inversión</b>   | <b>-64,262,460</b> | <b>-79,417,202</b>  |
| <b>Flujo de Efectivo de las Actividades de Financiamiento</b>  |                    |                     |
| <b>Origen</b>  |                    |                     |
| Endeudamiento Neto   | 1,584,607          | 0                   |
| Interno  | 0                  | 0                   |
| Externo  | 0                  | 0                   |
| Otros Orígenes de Financiamiento   | 1,584,607          | 0                   |
| <b>Aplicación</b>  |                    |                     |
| Servicios de la Deuda  | 66,973,413         | 149,600,982         |
| Interno  | 60,941,472         | 139,550,566         |
| Externo  | 60,941,472         | 139,550,566         |
| Otras Aplicaciones de Financiamiento   | 0                  | 0                   |
|  | 5,031,941          | 9,950,415           |
| <b>Flujos netos de Efectivo por Actividades de Financiamiento</b>  | <b>-64,388,906</b> | <b>-149,600,982</b> |
| <b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b>   | <b>500,998,744</b> | <b>238,443,634</b>  |
| <b>Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio</b>   | <b>379,294,400</b> | <b>379,671,376</b>  |
| <b>Efectivo y Equivalentes al Efectivo al final del Ejercicio</b>  | <b>880,293,144</b> | <b>618,114,909</b>  |

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





Municipio de San Nicolás de los Garza, Nuevo León  
Estado de Variación en la Hacienda Pública  
Del 1 de enero al 30 de junio de 2019  
(pesos)

| Concepto   | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | TOTAL                |
|--|--|--|---|--|----------------------|
| <b>Hacienda Pública / Patrimonio Contribuido Neto de 2018</b>  | <b>258,528</b>                           |  |   |  | <b>258,528</b>       |
| Aportaciones   | 258,528                                  |  |   |  | 258,528              |
| Donaciones de Capital  | 0  |  |   |  | 0                    |
| Actualización de la Hacienda Pública/ Patrimonio   | 0  |  |   |  | 0                    |
| <b>Hacienda Pública / Patrimonio Generado Neto de 2018</b>   |  | <b>4,181,821,315</b>   | <b>468,361,717</b>                                  |  | <b>4,650,183,032</b> |
| Resultados del Ejercicio (Ahorro/Desahorro)  |  | 0  | 468,361,717   |  | 468,361,717          |
| Resultados de Ejercicios Anteriores  |  | 2,493,590,521  |   |  | 2,493,590,521        |
| Revalúos   |  | 0  |   |  | 0                    |
| Reservas   |  | 0  |   |  | 0                    |
| Rectificaciones de Resultados de Ejercicios Anteriores   |  | 1,688,230,795  |   |  | 1,688,230,795        |
| <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2018</b>               |  |  |   | <b>0</b>   | <b>0</b>             |
| Resultado por Posición Monetaria   |  |  |   | 0  | 0                    |
| Resultado por Tenencia de Activos No Monetarios  |  |  |   | 0  | 0                    |
| <b>Hacienda Pública/ Patrimonio Neto Final del Ejercicio 2018</b>  | <b>258,528</b>                           | <b>4,181,821,315</b>   | <b>468,361,717</b>                                  | <b>0</b>   | <b>4,850,441,560</b> |
| <b>Cambios en la Hacienda Pública/ Patrimonio Contribuido Neto de 2019</b>                                       |  |  |   |  |                      |
| Aportaciones   | 0  |  |   |  | 0                    |
| Donaciones de Capital  | 0  |  |   |  | 0                    |
| Actualización de la Hacienda Pública/ Patrimonio   | 0  |  |   |  | 0                    |
| <b>Variaciones de la Hacienda Pública/ Patrimonio Generado Neto de 2019</b>                                      |  | <b>471,072,996</b>   | <b>-12,636,994</b>                                  |  | <b>458,436,001</b>   |
| Resultados del Ejercicio (Ahorro/Desahorro)  |  | 629,640,110  | -12,636,994   |  | 629,640,110          |
| Resultados de Ejercicios Anteriores  |  | 471,072,996  | -468,361,717  |  | 2,711,279            |
| Revalúos   |  | 0  | 0   |  | 0                    |
| Reservas   |  | 0  | 0   |  | 0                    |
| Rectificaciones de Resultados de Ejercicios Anteriores   |  |  | -173,915,388  |  | -173,915,388         |
| <b>Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2019</b> |  |  |   | <b>0</b>   | <b>0</b>             |
| Resultado por Posición Monetaria   |  |  |   | 0  | 0                    |
| Resultado por Tenencia de Activos No Monetarios  |  |  |   | 0  | 0                    |
| <b>Hacienda Pública / Patrimonio Neto Final de 2019</b>  | <b>258,528</b>                           | <b>4,652,894,311</b>   | <b>455,724,722</b>                                  | <b>0</b>   | <b>5,108,877,561</b> |

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

**TERCERO.-** Enviar al Congreso del Estado los documentos y Estados Financieros, para dar cumplimiento así a lo señalado en los artículos 33, fracción III inciso e), de la Ley de Gobierno Municipal del Estado de Nuevo León y a los artículos 7 y 14 de la Ley de Fiscalización Superior del Estado de Nuevo León.

Así lo acuerdan y suscriben a los 22 días del mes de Julio del año 2019 en San Nicolás de los Garza, Nuevo León, los integrantes de la

**COMISIÓN DE HACIENDA MUNICIPAL**

C. ROBERTO BUENO FALCON  
PRESIDENTE  
RÚBRICA

C. CLAUDIA CANO RODRÍGUEZ  
SECRETARIA  
RÚBRICA

C. YANET ILEANA GARZA CARVAJAL  
VOCAL  
RÚBRICA

C. SERGIO GALAVIZ GARZA  
VOCAL  
RÚBRICA

C. JOSE LUIS RODRIGUEZ ROQUE  
VOCAL  
RÚBRICA

“Es cuanto”.

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La C. Síndico Segundo agrega: “Gracias, se somete a votación de Ustedes en forma económica, el Dictamen de la Comisión de Hacienda Municipal, referente a





aprobar el Segundo Informe de Avances de Gestión Financiera, en los términos anteriormente expuestos ¿Quiénes estén a favor? Favor de manifestarlo en la forma acostumbrada”.

La C. Síndico Segundo agrega: “Gracias, se aprueba por unanimidad, el Dictamen de la Comisión de Hacienda Municipal, referente a aprobar el Segundo Informe de Avances de Gestión Financiera”.

*SE EXPIDE LA PRESENTE CERTIFICACIÓN PARA LOS EFECTOS Y USOS A QUE HUBIERE LUGAR, LA CUAL CONSTA DE 11 (once) FOJAS ÚTILES, EN LA CIUDAD DE SAN NICOLÁS DE LOS GARZA, N.L. A LOS 26 (veintiséis) DÍAS DEL MES DE JULIO DEL AÑO 2019 (dos mil diecinueve). -- DOY FE.*

**ATENTAMENTE.**

**DR. ALEJANDRO REYNOSO GIL**  
**SECRETARIO DEL AYUNTAMIENTO**



ARG/ehc