

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|--|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I.Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I) | 41,446,745.00 | 14,466,315.63 | 55,913,060.63 | 32,101,859.68 | 32,101,859.68 | 23,811,200.95 |
| 0 | .00 | .00 | .00 | .00 | .00 | .00 |
| A) H.ASAMBLEA MUNICIPAL | 2,521,440.00 | 10,671.04 | 2,532,111.04 | 1,848,235.04 | 1,848,235.04 | 683,876.00 |
| B) PRESIDENCIA MUNICIPAL | 11,948,110.81 | 4,882,064.58 | 16,830,175.39 | 10,002,256.83 | 10,002,256.83 | 6,827,918.56 |
| C) SECRETARIA MUNICIPAL | 832,517.00 | 82,345.52 | 914,862.52 | 529,916.19 | 529,916.19 | 384,946.33 |
| D) REGISTRO DEL ESTADO FAMILIAR | 335,236.00 | 32,938.01 | 368,174.01 | 223,220.69 | 223,220.69 | 144,953.32 |
| E) REGLAMENTOS | 184,664.00 | - 17,403.10 | 167,260.90 | 85,052.80 | 85,052.80 | 82,208.10 |
| Bb)COMUNICACION SOCIAL | 153,664.00 | - 2,340.40 | 151,323.60 | 79,859.60 | 79,859.60 | 71,464.00 |
| DIRECCION JURIDICA | .00 | 101,064.99 | 101,064.99 | 74,620.99 | 74,620.99 | 26,444.00 |
| F) CONTRALORIA MUNICIPAL | 490,728.00 | 77,511.95 | 568,239.95 | 353,393.97 | 353,393.97 | 214,845.98 |
| G) TRANSPARENCIA | 224,700.00 | 6,255.83 | 230,955.83 | 107,815.76 | 107,815.76 | 123,140.07 |
| H) TESORERIA | 3,742,739.00 | 242,910.52 | 3,985,649.52 | 1,822,100.51 | 1,822,100.51 | 2,163,549.01 |
| H) ALMACEN | .00 | .00 | .00 | .00 | .00 | .00 |
| ALMACEN GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| I) OBRAS PUBLICAS | 2,888,411.00 | 6,119,785.46 | 9,008,196.46 | 5,552,186.09 | 5,552,186.09 | 3,456,010.37 |
| J) PLANEACION | 388,364.00 | 126,020.95 | 514,384.95 | 357,152.20 | 357,152.20 | 157,232.75 |
| K) CATASTRO | 336,708.00 | - 17,308.97 | 319,399.03 | 169,634.40 | 169,634.40 | 149,764.63 |
| L) OFICIALIA MAYOR | 2,538,785.00 | 456,308.35 | 2,995,093.35 | 1,598,808.42 | 1,598,808.42 | 1,396,284.93 |
| RECURSOS HUMANOS Y MATERIALES | 140,140.00 | 76,929.92 | 217,069.92 | 159,024.00 | 159,024.00 | 58,045.92 |
| M) DESARROLLO SOCIAL | 330,736.00 | - 16,967.00 | 313,769.00 | 179,201.54 | 179,201.54 | 134,567.46 |
| N) SERVICIOS PUBLICOS MUNICIPALES | .00 | .00 | .00 | .00 | .00 | .00 |
| O) ALUMBRADO PUBLICO | 1,304,932.00 | - 311,849.22 | 993,082.78 | 188,543.18 | 188,543.18 | 804,539.60 |
| P) AGUA POTABLE Y ALCANTARILLADO | 3,919,729.90 | 771,545.81 | 4,691,275.71 | 2,815,394.44 | 2,815,394.44 | 1,875,881.27 |
| Q) MEDIO AMBIENTE Y RECURSOS NATURALES | 2,946,270.00 | 211,511.48 | 3,157,781.48 | 1,485,996.81 | 1,485,996.81 | 1,671,784.67 |
| R) JUBILADOS | .00 | .00 | .00 | .00 | .00 | .00 |
| S) SISTEMA INTEGRAL DE LA FAMILIA DIF | 2,966,073.29 | 506,492.95 | 3,472,566.24 | 2,155,229.84 | 2,155,229.84 | 1,317,336.40 |
| T) INSTITUTO MUNICIPAL DE LA MUJER | 265,200.00 | 249,836.21 | 515,036.21 | 207,306.39 | 207,306.39 | 307,729.82 |
| UBR | 1,047,460.00 | 21,484.67 | 1,068,944.67 | 591,686.94 | 591,686.94 | 477,257.73 |
| U) SEGURIDAD PUBLICA MUNICIPAL | 167,625.00 | - 36,631.47 | 130,993.53 | 32,025.99 | 32,025.99 | 98,967.54 |

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---------------------------|-------------|--------------------------------|------------|------------|------------|-----------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| V) CONCILIACION MUNICIPAL | 185,640.00 | - 7,321.55 | 178,318.45 | 94,470.44 | 94,470.44 | 83,848.01 |
| W) PROTECCION CIVIL | 248,000.00 | 280,438.17 | 528,438.17 | 366,735.08 | 366,735.08 | 161,703.09 |
| X) DESARROLLO RURAL | 331,060.00 | 217,230.08 | 548,290.08 | 420,754.18 | 420,754.18 | 127,535.90 |
| Y) CULTURA | 437,288.00 | 53,272.75 | 490,560.75 | 296,080.20 | 296,080.20 | 194,480.55 |
| Z) DEPORTES | 404,284.00 | 349,518.10 | 753,802.10 | 263,957.16 | 263,957.16 | 489,844.94 |
| Aa) TURISMO | 52,000.00 | .00 | 52,000.00 | 37,120.00 | 37,120.00 | 14,880.00 |
| Ab) DESARROLLO ECONOMICO | 114,240.00 | .00 | 114,240.00 | 4,080.00 | 4,080.00 | 110,160.00 |

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|--|----------------------|--------------------------------|----------------------|---------------------|---------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| II.Gasto Etiquetado (I=A+B+C+D+E+F+G+H+I) | 19,576,018.00 | 36,355,468.00 | 55,931,486.00 | 7,282,314.92 | 7,282,314.92 | 48,649,171.08 |
| 0 | .00 | .00 | .00 | .00 | .00 | .00 |
| A) H.ASAMBLEA MUNICIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| B) PRESIDENCIA MUNICIPAL | 120,136.00 | .00 | 120,136.00 | .00 | .00 | 120,136.00 |
| C) SECRETARIA MUNICIPAL | 50,000.00 | .00 | 50,000.00 | 2,403.00 | 2,403.00 | 47,597.00 |
| D) REGISTRO DEL ESTADO FAMILIAR | .00 | .00 | .00 | .00 | .00 | .00 |
| E) REGLAMENTOS | .00 | .00 | .00 | .00 | .00 | .00 |
| Bb)COMUNICACION SOCIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| DIRECCION JURIDICA | .00 | .00 | .00 | .00 | .00 | .00 |
| F) CONTRALORIA MUNICIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| G) TRANSPARENCIA | .00 | .00 | .00 | .00 | .00 | .00 |
| H) TESORERIA | .00 | .00 | .00 | .00 | .00 | .00 |
| H) ALMACEN | .00 | .00 | .00 | .00 | .00 | .00 |
| ALMACEN GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| I) OBRAS PUBLICAS | 9,886,169.00 | 34,305,461.00 | 44,191,630.00 | 1,269,050.33 | 1,269,050.33 | 42,922,579.67 |
| J) PLANEACION | .00 | .00 | .00 | .00 | .00 | .00 |
| K) CATASTRO | .00 | .00 | .00 | .00 | .00 | .00 |
| L) OFICIALIA MAYOR | .00 | .00 | .00 | .00 | .00 | .00 |
| RECURSOS HUMANOS Y MATERIALES | .00 | .00 | .00 | .00 | .00 | .00 |
| M) DESARROLLO SOCIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| N) SERVICIOS PUBLICOS MUNICIPALES | .00 | .00 | .00 | .00 | .00 | .00 |
| O) ALUMBRADO PUBLICO | 1,942,730.00 | 603,816.00 | 2,546,546.00 | 1,011,958.00 | 1,011,958.00 | 1,534,588.00 |
| P) AGUA POTABLE Y ALCANTARILLADO | 2,142,752.00 | 630,461.00 | 2,773,213.00 | 2,503,153.00 | 2,503,153.00 | 270,060.00 |
| Q) MEDIO AMBIENTE Y RECURSOS NATURALES | .00 | .00 | .00 | .00 | .00 | .00 |
| R) JUBILADOS | .00 | .00 | .00 | .00 | .00 | .00 |
| S) SISTEMA INTEGRAL DE LA FAMILIA DIF | .00 | .00 | .00 | .00 | .00 | .00 |
| T) INSTITUTO MUNICIPAL DE LA MUJER | .00 | .00 | .00 | .00 | .00 | .00 |
| UBR | .00 | .00 | .00 | .00 | .00 | .00 |
| U) SEGURIDAD PUBLICA MUNICIPAL | 4,183,635.00 | 746,230.00 | 4,929,865.00 | 1,809,833.80 | 1,809,833.80 | 3,120,031.20 |

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---------------------------------------|----------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| V) CONCILIACION MUNICIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| W) PROTECCION CIVIL | 1,157,552.00 | 69,500.00 | 1,227,052.00 | 682,585.79 | 682,585.79 | 544,466.21 |
| X) DESARROLLO RURAL | .00 | .00 | .00 | .00 | .00 | .00 |
| Y) CULTURA | 73,044.00 | .00 | 73,044.00 | 2,297.00 | 2,297.00 | 70,747.00 |
| Z) DEPORTES | 20,000.00 | .00 | 20,000.00 | 1,034.00 | 1,034.00 | 18,966.00 |
| Aa) TURISMO | .00 | .00 | .00 | .00 | .00 | .00 |
| Ab) DESARROLLO ECONOMICO | .00 | .00 | .00 | .00 | .00 | .00 |
| III.Total de Egresos(III=I+II) | 61,022,763.00 | 50,821,783.63 | 111,844,546.63 | 39,384,174.60 | 39,384,174.60 | 72,460,372.03 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Metepec, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

TESORERA MUNICIPAL

SINDICO PROCURADOR

PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C. MA. DE LA PAZ FRANCO GARCIA

C. ELVIA MELO HERNANDEZ

C. JOEL HUAZO CANALES