

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$36,918,920.00 | \$1,361,124.19 | \$38,280,044.19 | \$8,307,864.47 | \$8,307,864.47 | \$29,972,179.72 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER | \$30,457,920.00 | \$1,339,218.39 | \$31,797,138.39 | \$7,788,483.42 | \$7,788,483.42 | \$24,008,654.97 |
| Remuneraciones al personal de carácter transitorio | \$561,000.00 | \$0.00 | \$561,000.00 | \$114,864.45 | \$114,864.45 | \$446,135.55 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,800,000.00 | \$21,905.80 | \$4,821,905.80 | \$404,516.60 | \$404,516.60 | \$4,417,389.20 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 |
| MATERIALES Y SUMINISTRO | \$4,721,000.00 | \$473,072.67 | \$5,194,072.67 | \$837,465.69 | \$837,465.69 | \$4,356,606.98 |
| Materiales de administración, emisión de docuemntos y | \$451,000.00 | \$33,108.00 | \$484,108.00 | \$58,838.76 | \$58,838.76 | \$425,269.24 |
| ALIMENTOS Y UTENSILIOS | \$210,000.00 | \$10,344.00 | \$220,344.00 | \$20,924.53 | \$20,924.53 | \$199,419.47 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$450,000.00 | \$0.00 | \$450,000.00 | \$6,952.79 | \$6,952.79 | \$443,047.21 |
| Productos químicos, farmacéuticos y de laboratorios | \$200,000.00 | \$118,075.00 | \$318,075.00 | \$26,942.34 | \$26,942.34 | \$291,132.66 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,200,000.00 | \$1,545.67 | \$3,201,545.67 | \$717,163.87 | \$717,163.87 | \$2,484,381.80 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$160,000.00 | \$260,000.00 | \$420,000.00 | \$4,414.28 | \$4,414.28 | \$415,585.72 |
| Materiales y suministro para seguridad | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,229.12 | \$2,229.12 | \$47,770.88 |
| SERVICIOS GENERALES | \$11,309,983.84 | \$1,078,097.45 | \$12,388,081.29 | \$2,158,648.97 | \$2,158,648.97 | \$10,229,432.32 |
| SERVICIOS BÁSICOS | \$3,187,000.00 | \$334,400.16 | \$3,521,400.16 | \$1,072,882.05 | \$1,072,882.05 | \$2,448,518.11 |
| SERVICIOS DE ARRENDAMIENTO | \$505,000.00 | \$200,000.00 | \$705,000.00 | \$101,638.86 | \$101,638.86 | \$603,361.14 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$533,650.00 | \$40,000.00 | \$573,650.00 | \$50,670.05 | \$50,670.05 | \$522,979.95 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$301,500.00 | \$33,863.48 | \$335,363.48 | \$116,216.75 | \$116,216.75 | \$219,146.73 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$2,455,000.00 | \$150,000.00 | \$2,605,000.00 | \$394,334.12 | \$394,334.12 | \$2,210,665.88 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$436,600.00 | \$200,000.00 | \$636,600.00 | \$69,600.00 | \$69,600.00 | \$567,000.00 |
| Servicios de traslados y viáticos | \$883,733.84 | \$61,299.98 | \$945,033.82 | \$128,775.64 | \$128,775.64 | \$816,258.18 |
| SERVICIOS OFICIALES | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$86,473.38 | \$86,473.38 | \$1,413,526.62 |
| OTROS SERVICIOS GENERALES | \$1,507,500.00 | \$58,533.83 | \$1,566,033.83 | \$138,058.12 | \$138,058.12 | \$1,427,975.71 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$10,100,000.00 | \$1,031,840.00 | \$11,131,840.00 | \$1,790,633.31 | \$1,790,633.31 | \$9,341,206.69 |
| AYUDAS SOCIALES | \$10,100,000.00 | \$1,031,840.00 | \$11,131,840.00 | \$1,790,633.31 | \$1,790,633.31 | \$9,341,206.69 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| INVERSIÓN PÚBLICA | \$77,960,114.16 | \$303,900.00 | \$78,264,014.16 | \$5,918,393.27 | \$5,918,393.27 | \$72,345,620.89 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$77,960,114.16 | \$303,900.00 | \$78,264,014.16 | \$5,918,393.27 | \$5,918,393.27 | \$72,345,620.89 |
| Total del Gasto | \$142,010,018.00 | \$4,248,034.31 | \$146,258,052.31 | \$19,013,005.71 | \$19,013,005.71 | \$127,245,046.60 |

MGPP. JOSE ÁNGEL BELTRÁN FÉLIX
PRESIDENTE MUNICIPAL
LIC. SOBEIDA ZACNITÉ FÉLIX MACHADO
SECRETARIA DEL H. AYUNTAMIENTO
C. ARACELI CARRANZA OSORIO
SINDICO MUNICIPAL

“BAJO PROTESTA DE DECIR LA VERDAD, DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR”