

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-----------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$36,918,920.00 | \$1,732,371.94 | \$38,651,291.94 | \$12,169,844.07 | \$12,169,844.07 | \$26,481,447.87 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER | \$30,457,920.00 | \$1,269,797.35 | \$31,727,717.35 | \$7,800,632.69 | \$7,800,632.69 | \$23,927,084.66 |
| Remuneraciones al personal de carácter transitorio | \$561,000.00 | -\$19,340.81 | \$541,659.19 | \$192,847.00 | \$192,847.00 | \$348,812.19 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,800,000.00 | \$464,415.40 | \$5,264,415.40 | \$3,908,307.48 | \$3,908,307.48 | \$1,356,107.92 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,100,000.00 | \$17,500.00 | \$1,117,500.00 | \$268,056.90 | \$268,056.90 | \$849,443.10 |
| MATERIALES Y SUMINISTRO | \$4,721,400.00 | \$1,126,650.17 | \$5,848,050.17 | \$1,951,869.49 | \$1,940,988.32 | \$3,896,180.68 |
| Materiales de administración, emisión de documentos y artículos | \$451,400.00 | \$2,570.35 | \$453,970.35 | \$153,545.24 | \$153,545.24 | \$300,425.11 |
| ALIMENTOS Y UTENSILIOS | \$210,000.00 | -\$80,631.10 | \$149,368.90 | \$24,723.80 | \$24,723.80 | \$124,645.10 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$450,000.00 | -\$253,120.74 | \$196,879.26 | \$63,311.00 | \$63,311.00 | \$133,568.26 |
| Productos químicos, farmacéuticos y de laboratorios | \$200,000.00 | \$833,199.44 | \$1,033,199.44 | \$210,354.80 | \$210,354.80 | \$822,844.64 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,200,000.00 | \$306,093.46 | \$3,506,093.46 | \$1,156,273.46 | \$1,145,392.29 | \$2,349,820.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$160,000.00 | \$292,250.90 | \$452,250.90 | \$335,335.86 | \$335,335.86 | \$116,915.04 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$50,000.00 | \$6,287.86 | \$56,287.86 | \$8,325.33 | \$8,325.33 | \$47,962.53 |
| SERVICIOS GENERALES | \$11,309,983.84 | \$1,793,081.96 | \$13,103,065.80 | \$4,362,116.76 | \$3,963,361.01 | \$8,740,949.04 |
| SERVICIOS BÁSICOS | \$3,187,000.00 | \$2,026,505.53 | \$5,213,505.53 | \$1,437,872.56 | \$1,211,025.14 | \$3,775,632.97 |
| SERVICIOS DE ARRENDAMIENTO | \$505,000.00 | -\$33,740.50 | \$471,259.50 | \$104,038.86 | \$104,038.86 | \$367,220.64 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$533,650.00 | \$92,567.05 | \$626,217.05 | \$291,019.68 | \$291,019.68 | \$335,197.37 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$301,500.00 | \$34,060.07 | \$335,560.07 | \$87,700.64 | \$66,240.64 | \$247,859.43 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$2,455,000.00 | \$137,827.45 | \$2,592,827.45 | \$977,190.66 | \$850,928.66 | \$1,615,636.79 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$436,600.00 | \$94,870.10 | \$531,470.10 | \$219,270.10 | \$219,270.10 | \$312,200.00 |
| Servicios de traslados y viáticos | \$883,733.84 | \$205,207.30 | \$1,088,941.14 | \$572,324.46 | \$569,230.46 | \$516,616.68 |
| SERVICIOS OFICIALES | \$1,500,000.00 | -\$363,496.92 | \$1,136,503.08 | \$595,078.51 | \$575,126.51 | \$541,424.57 |
| OTROS SERVICIOS GENERALES | \$1,507,500.00 | -\$400,718.12 | \$1,106,781.88 | \$77,621.29 | \$76,480.96 | \$1,029,160.59 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$10,100,000.00 | \$880,436.30 | \$10,980,436.30 | \$2,771,067.60 | \$2,265,784.14 | \$8,209,368.70 |
| AYUDAS SOCIALES | \$10,100,000.00 | \$880,436.30 | \$10,980,436.30 | \$2,771,067.60 | \$2,265,784.14 | \$8,209,368.70 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,000,000.00 | -\$954,917.00 | \$45,083.00 | \$37,583.00 | \$37,583.00 | \$7,500.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$19,400.00 | \$19,400.00 | \$11,900.00 | \$11,900.00 | \$7,500.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,000,000.00 | -\$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$25,683.00 | \$25,683.00 | \$25,683.00 | \$25,683.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$77,960,114.16 | \$3,670,480.32 | \$81,630,594.48 | \$18,506,335.18 | \$14,736,349.60 | \$63,124,259.30 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$77,960,114.16 | \$3,670,480.32 | \$81,630,594.48 | \$18,506,335.18 | \$14,736,349.60 | \$63,124,259.30 |
| Total del Gasto | \$142,010,418.00 | \$8,248,103.69 | \$150,258,521.69 | \$39,798,816.10 | \$35,113,910.14 | \$110,459,705.59 |

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