

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>SERVICIOS PERSONALES</b>	<b>\$36,065,000.00</b>	<b>\$0.00</b>	<b>\$36,065,000.00</b>	<b>\$7,697,453.62</b>	<b>\$7,697,453.62</b>	<b>\$28,367,546.38</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$29,820,000.00	\$0.00	\$29,820,000.00	\$7,123,618.95	\$7,123,618.95	\$22,696,381.05
Remuneraciones al personal de carácter transitorio	\$500,000.00	\$0.00	\$500,000.00	\$116,645.61	\$116,645.61	\$383,354.39
REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,825,000.00	\$0.00	\$4,825,000.00	\$352,189.06	\$352,189.06	\$4,472,810.94
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$920,000.00	\$0.00	\$920,000.00	\$105,000.00	\$105,000.00	\$815,000.00
<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,115,000.00</b>	<b>\$476,838.12</b>	<b>\$4,591,838.12</b>	<b>\$1,424,563.80</b>	<b>\$1,424,563.80</b>	<b>\$3,167,274.32</b>
Materiales de administración, emisión de documentos y	\$410,000.00	\$163,864.00	\$573,864.00	\$136,759.00	\$136,759.00	\$437,105.00
ALIMENTOS Y UTENSILIOS	\$160,000.00	\$3,459.12	\$163,459.12	\$25,554.76	\$25,554.76	\$137,904.36
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$300,000.00	\$185,000.00	\$485,000.00	\$182,191.25	\$182,191.25	\$302,808.75
Productos químicos, farmacéuticos y de laboratorios	\$250,000.00	\$10,000.00	\$260,000.00	\$71,754.82	\$71,754.82	\$188,245.18
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	\$72,385.00	\$2,572,385.00	\$988,339.62	\$988,339.62	\$1,584,045.38
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$465,000.00	\$41,135.00	\$506,135.00	\$8,470.35	\$8,470.35	\$497,664.65
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$30,000.00	\$995.00	\$30,995.00	\$11,494.00	\$11,494.00	\$19,501.00
<b>SERVICIOS GENERALES</b>	<b>\$13,132,874.46</b>	<b>\$1,404,060.97</b>	<b>\$14,536,935.43</b>	<b>\$3,151,660.06</b>	<b>\$3,151,660.06</b>	<b>\$11,385,275.37</b>
SERVICIOS BÁSICOS	\$3,786,654.24	\$685,753.76	\$4,472,408.00	\$1,030,726.76	\$1,030,726.76	\$3,441,681.24
SERVICIOS DE ARRENDAMIENTO	\$650,000.00	-\$108,000.00	\$542,000.00	\$88,198.86	\$88,198.86	\$453,801.14
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,584,222.90	-\$289,084.50	\$1,295,138.40	\$111,940.27	\$111,940.27	\$1,183,198.13
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$136,989.76	\$375,560.89	\$512,550.65	\$55,449.74	\$55,449.74	\$457,100.91
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$3,042,684.55	\$1,219,836.91	\$4,262,521.46	\$672,853.97	\$672,853.97	\$3,589,667.49
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$19,323.01	\$30,677.00	\$50,000.01	\$0.00	\$0.00	\$50,000.01
Servicios de traslados y viáticos	\$1,300,000.00	\$0.00	\$1,300,000.00	\$218,304.93	\$218,304.93	\$1,081,695.07
SERVICIOS OFICIALES	\$1,600,000.00	\$297,916.91	\$1,897,916.91	\$957,842.19	\$957,842.19	\$940,074.72
OTROS SERVICIOS GENERALES	\$1,013,000.00	-\$808,600.00	\$204,400.00	\$16,343.34	\$16,343.34	\$188,056.66
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$5,901,968.99</b>	<b>\$4,023,649.75</b>	<b>\$9,925,618.74</b>	<b>\$3,126,722.49</b>	<b>\$3,126,722.49</b>	<b>\$6,798,896.25</b>
AYUDAS SOCIALES	\$5,901,968.99	\$4,023,649.75	\$9,925,618.74	\$3,126,722.49	\$3,126,722.49	\$6,798,896.25
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,977,938.30</b>	<b>-\$1,534,647.62</b>	<b>\$1,443,290.68</b>	<b>\$10,291.68</b>	<b>\$10,291.68</b>	<b>\$1,432,999.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,587,938.30	-\$1,544,939.30	\$42,999.00	\$0.00	\$0.00	\$42,999.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$160,000.00	\$10,291.68	\$170,291.68	\$10,291.68	\$10,291.68	\$160,000.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$70,545,265.25</b>	<b>\$9,616,837.36</b>	<b>\$80,162,102.61</b>	<b>\$33,070,855.51</b>	<b>\$33,070,855.51</b>	<b>\$47,091,247.10</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$70,545,265.25	\$8,067,780.16	\$78,613,045.41	\$33,070,855.51	\$33,070,855.51	\$45,542,189.90
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,549,057.20	\$1,549,057.20	\$0.00	\$0.00	\$1,549,057.20
<b>Total del Gasto</b>	<b>\$132,738,047.00</b>	<b>\$13,986,738.58</b>	<b>\$146,724,785.58</b>	<b>\$48,481,547.16</b>	<b>\$48,481,547.16</b>	<b>\$98,243,238.42</b>

M.D. HÉCTOR MANUEL CASTILLO MEDINA  
PRESIDENTE MUNICIPAL

PROF. JESUS MATEO DE LA ROCHA VERGARA  
SECRETARIO DEL H. AYUNTAMIENTO

Rosa Antonia A.B.  
C. ROSA ANTONIA AVITIA BELTRAN  
SINDICO MUNICIPAL

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