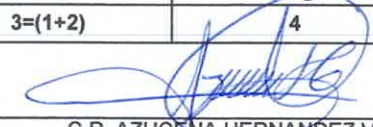


| Concepto                                                                  | Egresos               |                                 |                       |                     |                     | Subejercicio          |
|---------------------------------------------------------------------------|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|
|                                                                           | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado           | Pagado              |                       |
|                                                                           | 1                     | 2                               | 3=(1+2)               | 4                   | 5                   |                       |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$1,710,000.00</b> | <b>\$0.00</b>                   | <b>\$1,710,000.00</b> | <b>\$573,253.97</b> | <b>\$573,253.97</b> | <b>\$1,136,746.03</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$1,570,000.00        | \$0.00                          | \$1,570,000.00        | \$555,946.73        | \$555,946.73        | \$1,014,053.27        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$125,000.00          | \$0.00                          | \$125,000.00          | \$17,307.24         | \$17,307.24         | \$107,692.76          |
| PREVISIONES                                                               | \$15,000.00           | \$0.00                          | \$15,000.00           | \$0.00              | \$0.00              | \$15,000.00           |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$231,200.00</b>   | <b>-\$5,000.00</b>              | <b>\$226,200.00</b>   | <b>\$50,533.32</b>  | <b>\$50,345.62</b>  | <b>\$175,666.68</b>   |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$38,500.00           | \$0.00                          | \$38,500.00           | \$16,140.21         | \$16,140.21         | \$22,359.79           |
| ALIMENTOS Y UTENSILIOS                                                    | \$11,000.00           | \$0.00                          | \$11,000.00           | \$3,654.42          | \$3,654.42          | \$7,345.58            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$27,500.00           | \$0.00                          | \$27,500.00           | \$2,862.67          | \$2,862.67          | \$24,637.33           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$9,200.00            | \$0.00                          | \$9,200.00            | \$1,056.09          | \$1,056.09          | \$8,143.91            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$62,000.00           | -\$5,000.00                     | \$57,000.00           | \$15,120.73         | \$14,933.03         | \$41,879.27           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$13,000.00           | \$0.00                          | \$13,000.00           | \$3,636.44          | \$3,636.44          | \$9,363.56            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$70,000.00           | \$0.00                          | \$70,000.00           | \$8,062.76          | \$8,062.76          | \$61,937.24           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$863,291.44</b>   | <b>-\$4,880.69</b>              | <b>\$858,410.75</b>   | <b>\$226,541.04</b> | <b>\$226,541.04</b> | <b>\$631,869.71</b>   |
| SERVICIOS BÁSICOS                                                         | \$622,791.44          | -\$9,880.69                     | \$612,910.75          | \$173,967.45        | \$173,967.45        | \$438,943.30          |
| SERVICIOS DE ARRENDAMIENTO                                                | \$23,500.00           | \$0.00                          | \$23,500.00           | \$0.00              | \$0.00              | \$23,500.00           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$30,000.00           | \$0.00                          | \$30,000.00           | \$11,637.93         | \$11,637.93         | \$18,362.07           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$9,000.00            | \$0.00                          | \$9,000.00            | \$2,883.66          | \$2,883.66          | \$6,116.34            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$102,000.00          | \$0.00                          | \$102,000.00          | \$11,117.08         | \$11,117.08         | \$90,882.92           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$2,000.00            | \$0.00                          | \$2,000.00            | \$850.00            | \$850.00            | \$1,150.00            |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | \$8,000.00            | \$5,000.00                      | \$13,000.00           | \$6,688.49          | \$6,688.49          | \$6,311.51            |
| SERVICIOS OFICIALES                                                       | \$12,000.00           | \$0.00                          | \$12,000.00           | \$1,770.82          | \$1,770.82          | \$10,229.18           |
| OTROS SERVICIOS GENERALES                                                 | \$54,000.00           | \$0.00                          | \$54,000.00           | \$17,625.61         | \$17,625.61         | \$36,374.39           |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$15,000.00</b>    | <b>\$9,880.69</b>               | <b>\$24,880.69</b>    | <b>\$19,363.45</b>  | <b>\$19,363.45</b>  | <b>\$5,517.24</b>     |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$15,000.00           | \$0.00                          | \$15,000.00           | \$9,482.76          | \$9,482.76          | \$5,517.24            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | \$0.00                | \$9,880.69                      | \$9,880.69            | \$9,880.69          | \$9,880.69          | \$0.00                |
| <b>DEUDA PÚBLICA</b>                                                      | <b>\$200,678.56</b>   | <b>\$0.00</b>                   | <b>\$200,678.56</b>   | <b>\$98,322.67</b>  | <b>\$98,322.67</b>  | <b>\$102,355.89</b>   |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                        | \$200,678.56          | \$0.00                          | \$200,678.56          | \$98,322.67         | \$98,322.67         | \$102,355.89          |
| <b>Total del Gasto</b>                                                    | <b>\$3,020,170.00</b> | <b>\$0.00</b>                   | <b>\$3,020,170.00</b> | <b>\$968,014.45</b> | <b>\$967,826.75</b> | <b>\$2,052,155.55</b> |

| Concepto | Egresos  |                                 |            |           |        | Subejercicio  |
|----------|----------|---------------------------------|------------|-----------|--------|---------------|
|          | Aprobado | Ampliaciones /<br>(Reducciones) | Modificado | Devengado | Pagado |               |
|          | 1        | 2                               | 3=(1+2)    | 4         | 5      |               |
|          |          |                                 |            |           |        | 6 = ( 3 - 4 ) |

  
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MVZ. HORACIO SERAFIN PEREZ PORTILLA  
ENCARGADO DE DESPACHO

  
\_\_\_\_\_  
C.P. AZUCENA HERNANDEZ VELAZCO  
SUBDIRECTOR ADMINISTRATIVO