


| Concepto | Egresos | | | | | Subejercicio |
|---------------------------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$3,634,545.00 | \$0.00 | \$3,634,545.00 | \$838,184.58 | \$838,184.58 | \$2,796,360.42 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$3,403,255.00 | \$0.00 | \$3,403,255.00 | \$823,050.78 | \$823,050.78 | \$2,580,204.22 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$221,290.00 | \$0.00 | \$221,290.00 | \$15,133.80 | \$15,133.80 | \$206,156.20 |
| PREVISIONES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| MATERIALES Y SUMINISTROS | \$138,285.00 | \$59,375.00 | \$197,660.00 | \$68,612.18 | \$68,612.18 | \$129,047.82 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$19,750.00 | \$17,616.00 | \$37,366.00 | \$17,526.68 | \$17,526.68 | \$19,839.32 |
| ALIMENTOS Y UTENSILIOS | \$5,300.00 | \$9,000.00 | \$14,300.00 | \$2,549.22 | \$2,549.22 | \$11,750.78 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$18,600.00 | \$4,914.00 | \$23,514.00 | \$1,530.83 | \$1,530.83 | \$21,983.17 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$9,300.00 | \$0.00 | \$9,300.00 | \$1,091.30 | \$1,091.30 | \$8,208.70 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$45,000.00 | \$0.00 | \$45,000.00 | \$15,813.80 | \$15,813.80 | \$29,186.20 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,305.20 | \$6,305.20 | \$3,694.80 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$30,335.00 | \$27,845.00 | \$58,180.00 | \$23,795.15 | \$23,795.15 | \$34,384.85 |
| SERVICIOS GENERALES | \$870,435.00 | \$29,664.00 | \$900,099.00 | \$212,951.17 | \$212,951.17 | \$687,147.83 |
| SERVICIOS BÁSICOS | \$605,800.00 | \$0.00 | \$605,800.00 | \$175,860.79 | \$175,860.79 | \$429,939.21 |
| SERVICIOS DE ARRENDAMIENTO | \$21,600.00 | \$0.00 | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$6,200.00 | \$0.00 | \$6,200.00 | \$1,238.88 | \$1,238.88 | \$4,961.12 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$10,500.00 | \$20,467.00 | \$30,967.00 | \$3,944.00 | \$3,944.00 | \$27,023.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,961.00 | \$2,961.00 | \$7,039.00 |
| SERVICIOS OFICIALES | \$5,000.00 | \$9,197.00 | \$14,197.00 | \$1,033.50 | \$1,033.50 | \$13,163.50 |
| OTROS SERVICIOS GENERALES | \$109,335.00 | \$0.00 | \$109,335.00 | \$27,913.00 | \$27,913.00 | \$81,422.00 |
| DEUDA PÚBLICA | \$26,320.00 | \$0.00 | \$26,320.00 | \$0.00 | \$0.00 | \$26,320.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$26,320.00 | \$0.00 | \$26,320.00 | \$0.00 | \$0.00 | \$26,320.00 |
| Total del Egreso | \$4,669,585.00 | \$89,039.00 | \$4,758,624.00 | \$1,119,747.93 | \$1,119,747.93 | \$3,638,876.07 |

| Concepto | Egresos | | | | | Subejercicio |
|----------|----------|------------------------------|------------|-----------|--------|--------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |



MVZ. HORACIO SERAFIN PEREZ PORTILLA
DIRECTOR GENERAL



C.P. AZUCENA HERNANDEZ VELAZCO
SUBDIRECTOR ADMINISTRATIVO