



| Concepto  | Egresos               |                                |                       |                       |                       | Subejercicio         |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                      |
|   | 1                     | 2                              | 3 = (1 + 2)           | 4                     | 5                     | 6 = (3 - 4)          |
| <b>Servicios Personales</b>   | <b>94,561,543.42</b>  | <b>3,333,540.54</b>            | <b>97,895,083.96</b>  | <b>90,388,367.79</b>  | <b>89,957,902.32</b>  | <b>7,506,716.17</b>  |
| Remuneraciones al Personal de Carácter Permanente                         | 50,921,087.73         | -4,961,583.29                  | 45,959,504.44         | 43,880,673.35         | 43,835,920.22         | 2,078,831.09         |
| Remuneraciones al Personal de Carácter Transitorio                        | 14,979,337.89         | 4,246,964.33                   | 19,226,302.22         | 18,778,612.48         | 18,774,843.23         | 447,689.74           |
| Remuneraciones Adicionales y Especiales                                   | 7,233,682.57          | -933,580.00                    | 6,300,102.57          | 6,042,524.76          | 5,888,580.20          | 257,577.81           |
| Seguridad Social  | 2,685,849.85          | 1,990,999.85                   | 4,676,849.70          | 3,822,713.63          | 3,822,713.63          | 854,136.07           |
| Otras Prestaciones Sociales y Económicas                                  | 18,741,585.38         | 2,990,739.65                   | 21,732,325.03         | 17,863,843.57         | 17,635,845.04         | 3,868,481.46         |
| Previsiones   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Pago de Estímulos a Servidores Públicos                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Materiales y Suministros</b>   | <b>18,415,272.70</b>  | <b>1,855,928.11</b>            | <b>20,271,200.81</b>  | <b>17,286,429.34</b>  | <b>17,234,651.84</b>  | <b>2,984,771.47</b>  |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 2,758,200.00          | -668,347.06                    | 2,089,852.94          | 1,391,734.89          | 1,391,734.89          | 698,118.05           |
| Alimentos y Utensilios  | 952,000.00            | -262,600.00                    | 689,400.00            | 614,754.77            | 614,567.27            | 74,645.23            |
| Materias Primas y Materiales de Producción y Comercialización             | 54,252.00             | -34,000.00                     | 20,252.00             | 1,400.00              | 1,400.00              | 18,852.00            |
| Materiales y Artículos de Construcción y de Reparación                    | 2,214,000.00          | 350,221.19                     | 2,564,221.19          | 1,865,004.16          | 1,865,004.16          | 699,217.03           |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 715,000.00            | 290,000.00                     | 1,005,000.00          | 959,286.00            | 959,286.00            | 45,714.00            |
| Combustibles, Lubricantes y Aditivos                                      | 8,440,800.00          | 1,714,000.00                   | 10,154,800.00         | 9,433,031.58          | 9,433,031.58          | 721,768.42           |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 832,000.00            | 24,090.00                      | 856,090.00            | 711,166.80            | 711,166.80            | 144,923.20           |
| Materiales y Suministros Para Seguridad                                   | 55,000.00             | 45,115.19                      | 100,115.19            | 76,877.80             | 76,877.80             | 23,237.39            |
| Herramientas, Refacciones y Accesorios Menores                            | 2,394,020.70          | 397,448.79                     | 2,791,469.49          | 2,233,173.34          | 2,183,583.34          | 558,296.15           |
| <b>Servicios Generales</b>  | <b>52,778,173.26</b>  | <b>15,483,088.90</b>           | <b>68,261,262.16</b>  | <b>65,064,011.10</b>  | <b>64,798,011.38</b>  | <b>3,197,251.06</b>  |
| Servicios Básicos   | 19,593,925.00         | 2,035,466.14                   | 21,629,391.14         | 21,181,709.01         | 21,175,972.98         | 447,682.13           |
| Servicios de Arrendamiento  | 1,542,000.00          | -165,000.00                    | 1,377,000.00          | 1,161,863.15          | 1,031,236.73          | 215,136.85           |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 1,798,800.00          | -716,599.77                    | 1,082,200.23          | 766,121.10            | 766,121.10            | 316,079.13           |
| Servicios Financieros, Bancarios y Comerciales                            | 1,271,042.66          | -221,910.40                    | 1,049,132.26          | 884,029.09            | 884,029.09            | 165,103.17           |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 1,570,100.00          | -379,933.00                    | 1,190,167.00          | 750,768.32            | 750,756.44            | 439,398.68           |
| Servicios de Comunicación Social y Publicidad                             | 775,000.00            | -40,000.00                     | 735,000.00            | 433,614.76            | 427,814.76            | 301,385.24           |
| Servicios de Traslado y Viáticos  | 262,500.00            | -171,078.21                    | 91,421.79             | 79,275.68             | 79,275.68             | 12,146.11            |
| Servicios Oficiales   | 20,991,999.98         | 4,671,572.55                   | 25,663,572.53         | 24,561,147.06         | 24,561,147.06         | 1,102,425.47         |
| Otros Servicios Generales   | 4,972,805.62          | 10,470,571.59                  | 15,443,377.21         | 15,245,482.93         | 15,121,657.54         | 197,894.28           |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>23,799,630.66</b>  | <b>25,599,904.64</b>           | <b>49,399,535.30</b>  | <b>40,826,452.10</b>  | <b>40,739,685.06</b>  | <b>8,573,083.20</b>  |
| Transferencias Internas y Asignaciones al Sector Público                  | 7,801,280.66          | -845,818.12                    | 6,955,462.54          | 6,909,032.07          | 6,868,532.07          | 46,430.47            |
| Transferencias al Resto del Sector Público                                | 0.00                  | 1,635,241.65                   | 1,635,241.65          | 38,810.69             | 38,810.69             | 1,596,430.96         |
| Subsidios y Subvenciones  | 10,068,350.00         | 20,206,160.27                  | 30,274,510.27         | 23,529,980.88         | 23,529,980.88         | 6,744,529.39         |
| Ayudas Sociales   | 5,930,000.00          | 4,604,320.84                   | 10,534,320.84         | 10,348,628.46         | 10,302,361.42         | 185,692.38           |
| Pensiones y Jubilaciones  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Transferencias a la Seguridad Social                                      | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Donativos   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Transferencias al Exterior  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>3,512,500.00</b>   | <b>6,070,861.57</b>            | <b>9,583,361.57</b>   | <b>9,501,070.04</b>   | <b>9,501,070.04</b>   | <b>82,291.53</b>     |
| Mobiliario y Equipo de Administración                                     | 2,500.00              | 360,462.17                     | 362,962.17            | 319,810.02            | 319,810.02            | 43,152.15            |
| Mobiliario y Equipo Educativo y Recreativo                                | 0.00                  | 629,368.40                     | 629,368.40            | 628,720.00            | 628,720.00            | 648.40               |
| Equipo e Instrumental Médico y de Laboratorio                             | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Vehículos y Equipo de Transporte  | 3,500,000.00          | 4,899,231.00                   | 8,399,231.00          | 8,398,144.86          | 8,398,144.86          | 1,086.14             |
| Equipo de Defensa y Seguridad   | 0.00                  | 184,000.00                     | 184,000.00            | 146,595.17            | 146,595.17            | 37,404.83            |
| Maquinaria, Otros Equipos y Herramientas                                  | 10,000.00             | -2,200.00                      | 7,800.00              | 7,799.99              | 7,799.99              | 0.01                 |
| Activos Biológicos  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Bienes Inmuebles  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Activos Intangibles   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Inversión Pública</b>  | <b>43,592,846.95</b>  | <b>82,789,184.26</b>           | <b>126,382,031.21</b> | <b>81,863,766.58</b>  | <b>73,147,636.22</b>  | <b>44,518,264.63</b> |
| Obra Pública en Bienes de Dominio Público                                 | 43,592,846.95         | 85,075,231.45                  | 108,668,078.40        | 75,505,573.71         | 69,085,441.22         | 33,162,504.69        |
| Obra Pública en Bienes Propios  | 0.00                  | 17,713,952.81                  | 17,713,952.81         | 8,358,192.87          | 4,062,195.00          | 11,355,759.94        |
| Proyectos Productivos y Acciones de Fomento                               | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Inversiones Financieras y Otras Provisiones</b>                        | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| Inversiones Para el Fomento de Actividades Productivas                    | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Acciones y Participaciones de Capital                                     | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Compra de Títulos y Valores   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Concesión de Préstamos  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos                    | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Otras Inversiones Financieras   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Provisiones para Contingencias y Otras Erogaciones Especiales             | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Participaciones y Aportaciones</b>                                     | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| Participaciones   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Aportaciones  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Convenios   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Deuda Pública</b>  | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| Amortización de la Deuda Pública  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Intereses de la Deuda Pública   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Comisiones de la Deuda Pública  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Gastos de la Deuda Pública  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Costo por Coberturas  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Apoyos Financieros  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas)                        | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Total del Gasto</b>  | <b>236,659,966.99</b> | <b>135,132,608.02</b>          | <b>371,792,475.01</b> | <b>304,930,096.95</b> | <b>295,378,956.86</b> | <b>66,862,378.06</b> |

\*Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor\*

Saul Jorge Torres  
Presidente Municipal

C.P. Maria Guadalupe Rosillo Campos  
Tesorera Municipal

