

| Ejercicio del Presupuesto |  | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio           |
|---------------------------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                  | <b>\$456,619,581.02</b> | <b>\$36,759,413.50</b>       | <b>\$493,378,994.52</b> | <b>\$490,516,062.63</b> | <b>\$473,057,834.18</b> | <b>\$463,850,921.17</b> | <b>\$463,850,921.17</b> | <b>\$20,321,160.34</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>  | <b>\$199,245,127.10</b> | <b>-\$6,486,325.06</b>       | <b>\$192,758,802.04</b> | <b>\$192,758,802.04</b> | <b>\$192,279,436.85</b> | <b>\$192,279,436.85</b> | <b>\$192,279,436.85</b> | <b>\$479,365.19</b>    |
| 1110                      | DIETAS                                       | \$6,877,987.20          | \$0.00                       | \$6,877,987.20          | \$6,877,987.20          | \$6,877,987.20          | \$6,877,987.20          | \$6,877,987.20          | \$0.00                 |
| 1111                      | DIETAS                                       | \$6,877,987.20          | \$0.00                       | \$6,877,987.20          | \$6,877,987.20          | \$6,877,987.20          | \$6,877,987.20          | \$6,877,987.20          | \$0.00                 |
| 1130                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$192,367,139.90        | -\$6,486,325.06              | \$185,880,814.84        | \$185,880,814.84        | \$185,401,449.65        | \$185,401,449.65        | \$185,401,449.65        | \$479,365.19           |
| 1131                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$192,367,139.90        | -\$6,486,325.06              | \$185,880,814.84        | \$185,880,814.84        | \$185,401,449.65        | \$185,401,449.65        | \$185,401,449.65        | \$479,365.19           |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>  | <b>\$45,570,114.46</b>  | <b>\$3,182,440.36</b>        | <b>\$48,752,554.82</b>  | <b>\$48,752,554.82</b>  | <b>\$48,752,554.82</b>  | <b>\$48,752,554.82</b>  | <b>\$48,752,554.82</b>  | <b>\$0.00</b>          |
| 1210                      | HONORARIOS ASIMILABLES A SALARIOS            | \$45,570,114.46         | \$3,182,440.36               | \$48,752,554.82         | \$48,752,554.82         | \$48,752,554.82         | \$48,752,554.82         | \$48,752,554.82         | \$0.00                 |
| 1211                      | HONORARIOS ASIMILABLES A SALARIOS            | \$45,570,114.46         | \$3,182,440.36               | \$48,752,554.82         | \$48,752,554.82         | \$48,752,554.82         | \$48,752,554.82         | \$48,752,554.82         | \$0.00                 |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b> | <b>\$56,008,910.76</b>  | <b>\$1,455,614.76</b>        | <b>\$57,464,525.52</b>  | <b>\$57,464,525.52</b>  | <b>\$57,464,525.52</b>  | <b>\$55,844,539.71</b>  | <b>\$55,844,539.71</b>  | <b>\$0.00</b>          |
| 1310                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES      | \$9,840,645.64          | -\$94,622.34                 | \$9,746,023.30          | \$9,746,023.30          | \$9,746,023.30          | \$9,746,023.30          | \$9,746,023.30          | \$0.00                 |
| 1311                      | PRIMA QUINQUENAL POR AÑOS DE SERVICIO        | \$9,840,645.64          | -\$94,622.34                 | \$9,746,023.30          | \$9,746,023.30          | \$9,746,023.30          | \$9,746,023.30          | \$9,746,023.30          | \$0.00                 |
| 1320                      | PRIMAS DE VACACIONES, DOMINICAL Y GRAT       | \$44,189,224.90         | \$1,692,667.44               | \$45,881,892.34         | \$45,881,892.34         | \$45,881,892.34         | \$44,261,906.53         | \$44,261,906.53         | \$0.00                 |
| 1321                      | PRIMAS DE VACACIONES Y DOMINICAL             | \$6,396,708.44          | -\$281,515.40                | \$6,115,193.04          | \$6,115,193.04          | \$6,115,193.04          | \$6,115,193.04          | \$6,115,193.04          | \$0.00                 |
| 1322                      | GRATIFICACIÓN DE FIN DE AÑO                  | \$28,224,550.21         | -\$897,104.55                | \$27,327,445.66         | \$27,327,445.66         | \$27,327,445.66         | \$27,327,445.66         | \$27,327,445.66         | \$0.00                 |
| 1323                      | BONO ESPECIAL ANUAL                          | \$9,567,966.25          | \$2,871,287.39               | \$12,439,253.64         | \$12,439,253.64         | \$12,439,253.64         | \$10,819,267.83         | \$10,819,267.83         | \$0.00                 |
| 1330                      | HORAS EXTRAORDINARIAS                        | \$1,979,040.22          | -\$142,430.34                | \$1,836,609.88          | \$1,836,609.88          | \$1,836,609.88          | \$1,836,609.88          | \$1,836,609.88          | \$0.00                 |
| 1331                      | HORAS EXTRAORDINARIAS                        | \$1,979,040.22          | -\$142,430.34                | \$1,836,609.88          | \$1,836,609.88          | \$1,836,609.88          | \$1,836,609.88          | \$1,836,609.88          | \$0.00                 |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                      | <b>\$79,859,196.97</b>  | <b>\$1,643,393.57</b>        | <b>\$81,502,590.54</b>  | <b>\$81,502,590.54</b>  | <b>\$81,502,590.54</b>  | <b>\$74,009,720.02</b>  | <b>\$74,009,720.02</b>  | <b>\$0.00</b>          |
| 1410                      | APORTACIONES DE SEGURIDAD SOCIAL             | \$59,381,305.64         | \$1,083,203.40               | \$60,464,509.04         | \$60,464,509.04         | \$60,464,509.04         | \$56,516,747.64         | \$56,516,747.64         | \$0.00                 |
| 1412                      | APORTACIONES AL IMSS                         | \$45,150,610.75         | \$618,977.03                 | \$45,769,587.78         | \$45,769,587.78         | \$45,769,587.78         | \$41,821,826.38         | \$41,821,826.38         | \$0.00                 |
| 1414                      | APORTACIONES PATRONALES AL ISSSTEZAC         | \$14,230,694.89         | \$464,226.37                 | \$14,694,921.26         | \$14,694,921.26         | \$14,694,921.26         | \$14,694,921.26         | \$14,694,921.26         | \$0.00                 |
| 1430                      | APORTACIONES AL SISTEMA PARA EL RETIRC       | \$20,477,891.33         | \$560,190.17                 | \$21,038,081.50         | \$21,038,081.50         | \$21,038,081.50         | \$17,492,972.38         | \$17,492,972.38         | \$0.00                 |
| 1432                      | CUOTAS AL RCV                                | \$20,477,891.33         | \$560,190.17                 | \$21,038,081.50         | \$21,038,081.50         | \$21,038,081.50         | \$17,492,972.38         | \$17,492,972.38         | \$0.00                 |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b> | <b>\$75,899,141.17</b>  | <b>\$36,959,923.39</b>       | <b>\$112,859,064.56</b> | <b>\$109,996,132.67</b> | <b>\$93,017,269.41</b>  | <b>\$92,923,212.73</b>  | <b>\$92,923,212.73</b>  | <b>\$19,841,795.15</b> |
| 1520                      | INDEMNIZACIONES                              | \$0.00                  | \$37,091,986.14              | \$37,091,986.14         | \$34,237,464.25         | \$17,273,410.76         | \$17,179,354.08         | \$17,179,354.08         | \$19,818,575.38        |
| 1522                      | LIQUIDACIONES                                | \$0.00                  | \$8,457,688.50               | \$8,457,688.50          | \$8,457,688.50          | \$8,457,688.50          | \$8,363,631.82          | \$8,363,631.82          | \$0.00                 |
| 1523                      | LAUDOS LABORALES                             | \$0.00                  | \$28,634,297.64              | \$28,634,297.64         | \$25,779,775.75         | \$8,815,722.26          | \$8,815,722.26          | \$8,815,722.26          | \$19,818,575.38        |
| 1540                      | PRESTACIONES CONTRACTUALES                   | \$1,756,125.00          | -\$1,044,001.36              | \$712,123.64            | \$703,713.64            | \$703,713.64            | \$703,713.64            | \$703,713.64            | \$8,410.00             |
| 1541                      | PRESTACIONES ESTABLECIDAS POR CONDICI        | \$1,756,125.00          | -\$1,044,001.36              | \$712,123.64            | \$703,713.64            | \$703,713.64            | \$703,713.64            | \$703,713.64            | \$8,410.00             |
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓM         | \$74,143,016.17         | \$911,938.61                 | \$75,054,954.78         | \$75,054,954.78         | \$75,040,145.01         | \$75,040,145.01         | \$75,040,145.01         | \$14,809.77            |
| 1592                      | COMPENSACIÓN GARANTIZADA                     | \$26,455,317.76         | \$324,259.13                 | \$26,779,576.89         | \$26,779,576.89         | \$26,779,576.89         | \$26,779,576.89         | \$26,779,576.89         | \$0.00                 |
| 1596                      | BONO DE DESPENSA                             | \$23,028,704.05         | \$921,098.24                 | \$23,949,802.29         | \$23,949,802.29         | \$23,949,802.29         | \$23,949,802.29         | \$23,949,802.29         | \$0.00                 |
| 1597                      | DÍAS ECONÓMICOS NO DISFRUTADOS               | \$1,662,697.44          | -\$351,906.23                | \$1,310,791.21          | \$1,310,791.21          | \$1,310,791.21          | \$1,310,791.21          | \$1,310,791.21          | \$0.00                 |

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1598                      | BONO MENSUAL                                   | \$22,996,296.92        | \$18,487.47                  | \$23,014,784.39        | \$23,014,784.39        | \$22,999,974.62        | \$22,999,974.62        | \$22,999,974.62        | \$14,809.77           |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>   | <b>\$37,090.56</b>     | <b>\$4,366.48</b>            | <b>\$41,457.04</b>     | <b>\$41,457.04</b>     | <b>\$41,457.04</b>     | <b>\$41,457.04</b>     | <b>\$41,457.04</b>     | <b>\$0.00</b>         |
| 1710                      | ESTÍMULOS                                      | \$37,090.56            | \$4,366.48                   | \$41,457.04            | \$41,457.04            | \$41,457.04            | \$41,457.04            | \$41,457.04            | \$0.00                |
| 1711                      | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC         | \$37,090.56            | \$4,366.48                   | \$41,457.04            | \$41,457.04            | \$41,457.04            | \$41,457.04            | \$41,457.04            | \$0.00                |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                | <b>\$74,118,445.08</b> | <b>\$24,694,705.26</b>       | <b>\$98,813,150.34</b> | <b>\$98,785,145.91</b> | <b>\$93,659,036.21</b> | <b>\$91,292,600.81</b> | <b>\$91,312,200.81</b> | <b>\$5,154,114.13</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b> | <b>\$9,367,560.23</b>  | <b>\$922,796.05</b>          | <b>\$10,290,356.28</b> | <b>\$10,290,356.28</b> | <b>\$9,448,496.15</b>  | <b>\$8,936,961.18</b>  | <b>\$8,936,961.18</b>  | <b>\$841,860.13</b>   |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$2,429,079.20         | -\$240,497.37                | \$2,188,581.83         | \$2,188,581.83         | \$2,188,581.83         | \$2,144,989.03         | \$2,144,989.03         | \$0.00                |
| 2111                      | PAPELERÍA DE OFICINA                           | \$2,096,424.93         | -\$127,476.26                | \$1,968,948.67         | \$1,968,948.67         | \$1,968,948.67         | \$1,948,213.67         | \$1,948,213.67         | \$0.00                |
| 2112                      | ÚTILES Y EQUIPOS MENORES DE ESCRITORIC         | \$269,078.02           | -\$123,652.89                | \$145,425.13           | \$145,425.13           | \$145,425.13           | \$145,425.13           | \$145,425.13           | \$0.00                |
| 2113                      | OTROS ARTÍCULOS MENORES DE OFICINA             | \$63,576.25            | \$10,631.78                  | \$74,208.03            | \$74,208.03            | \$74,208.03            | \$51,350.23            | \$51,350.23            | \$0.00                |
| 2120                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$411,657.71           | -\$55,365.15                 | \$356,292.56           | \$356,292.56           | \$356,292.56           | \$356,292.56           | \$356,292.56           | \$0.00                |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$411,657.71           | -\$55,365.15                 | \$356,292.56           | \$356,292.56           | \$356,292.56           | \$356,292.56           | \$356,292.56           | \$0.00                |
| 2140                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$195,912.25           | -\$176,478.78                | \$19,433.47            | \$19,433.47            | \$19,433.47            | \$19,433.47            | \$19,433.47            | \$0.00                |
| 2141                      | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y         | \$195,912.25           | -\$176,478.78                | \$19,433.47            | \$19,433.47            | \$19,433.47            | \$19,433.47            | \$19,433.47            | \$0.00                |
| 2150                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL         | \$3,659,326.06         | \$1,459,529.04               | \$5,118,855.10         | \$5,118,855.10         | \$4,276,994.97         | \$3,886,885.39         | \$3,886,885.39         | \$841,860.13          |
| 2151                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL         | \$3,659,326.06         | \$1,459,529.04               | \$5,118,855.10         | \$5,118,855.10         | \$4,276,994.97         | \$3,886,885.39         | \$3,886,885.39         | \$841,860.13          |
| 2160                      | MATERIAL DE LIMPIEZA                           | \$1,658,254.89         | \$196,230.91                 | \$1,854,485.80         | \$1,854,485.80         | \$1,854,485.80         | \$1,801,053.07         | \$1,801,053.07         | \$0.00                |
| 2161                      | MATERIAL DE LIMPIEZA DE OFICINA                | \$1,630,721.89         | \$202,128.01                 | \$1,832,849.90         | \$1,832,849.90         | \$1,832,849.90         | \$1,783,608.33         | \$1,783,608.33         | \$0.00                |
| 2162                      | ARTÍCULOS DE HIGIENE PARA EL PERSONAL I        | \$27,533.00            | -\$5,897.10                  | \$21,635.90            | \$21,635.90            | \$21,635.90            | \$17,444.74            | \$17,444.74            | \$0.00                |
| 2170                      | MATERIALES Y ÚTILES DE ENSEÑANZA               | \$813,330.12           | -\$210,607.60                | \$602,722.52           | \$602,722.52           | \$602,722.52           | \$578,322.66           | \$578,322.66           | \$0.00                |
| 2171                      | MATERIALES Y SUMINISTROS PARA PLANTELI         | \$15,600.68            | -\$15,600.68                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 2172                      | OTROS MATERIALES Y SUMINISTROS PARA CI         | \$797,729.44           | -\$195,006.92                | \$602,722.52           | \$602,722.52           | \$602,722.52           | \$578,322.66           | \$578,322.66           | \$0.00                |
| 2180                      | MATERIALES PARA EL REGISTRO E IDENTIFIC.       | \$200,000.00           | -\$50,015.00                 | \$149,985.00           | \$149,985.00           | \$149,985.00           | \$149,985.00           | \$149,985.00           | \$0.00                |
| 2181                      | MATERIALES PARA EL REGISTRO E IDENTIFIC.       | \$200,000.00           | -\$50,015.00                 | \$149,985.00           | \$149,985.00           | \$149,985.00           | \$149,985.00           | \$149,985.00           | \$0.00                |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                  | <b>\$7,449,323.49</b>  | <b>\$3,649,269.37</b>        | <b>\$11,098,592.86</b> | <b>\$11,070,588.55</b> | <b>\$10,345,194.38</b> | <b>\$9,803,546.87</b>  | <b>\$9,803,546.87</b>  | <b>\$753,398.48</b>   |
| 2210                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$7,085,397.34         | \$3,470,705.87               | \$10,556,103.21        | \$10,528,098.90        | \$9,802,705.89         | \$9,265,912.98         | \$9,265,912.98         | \$753,397.32          |
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$608,837.82           | \$2,198,611.69               | \$2,807,449.51         | \$2,779,445.20         | \$2,084,495.20         | \$1,694,917.92         | \$1,694,917.92         | \$722,954.31          |
| 2212                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$15,000.00            | -\$4,204.57                  | \$10,795.43            | \$10,795.43            | \$10,795.43            | \$10,795.43            | \$10,795.43            | \$0.00                |
| 2213                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$3,899,846.20         | -\$7,243.13                  | \$3,892,603.07         | \$3,892,603.07         | \$3,892,603.07         | \$3,816,089.44         | \$3,816,089.44         | \$0.00                |
| 2215                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$2,561,713.32         | \$1,283,541.88               | \$3,845,255.20         | \$3,845,255.20         | \$3,814,812.19         | \$3,744,110.19         | \$3,744,110.19         | \$30,443.01           |
| 2220                      | PRODUCTOS ALIMENTICIOS PARA ANIMALES           | \$292,451.15           | \$169,352.93                 | \$461,804.08           | \$461,804.08           | \$461,802.92           | \$461,802.92           | \$461,802.92           | \$1.16                |
| 2221                      | PRODUCTOS ALIMENTICIOS PARA ANIMALES           | \$292,451.15           | \$169,352.93                 | \$461,804.08           | \$461,804.08           | \$461,802.92           | \$461,802.92           | \$461,802.92           | \$1.16                |
| 2230                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTA        | \$71,475.00            | \$9,210.57                   | \$80,685.57            | \$80,685.57            | \$80,685.57            | \$75,830.97            | \$75,830.97            | \$0.00                |
| 2231                      | UTENSILIOS PARA EL SERVICIO DE ALIMENTA        | \$71,475.00            | \$9,210.57                   | \$80,685.57            | \$80,685.57            | \$80,685.57            | \$75,830.97            | \$75,830.97            | \$0.00                |

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>             | <b>\$6,936,084.71</b>  | <b>\$15,592,333.83</b>       | <b>\$22,528,418.54</b> | <b>\$22,528,418.54</b> | <b>\$21,259,255.17</b> | <b>\$20,847,276.94</b> | <b>\$20,847,276.94</b> | <b>\$1,269,163.37</b> |
| 2410                      | PRODUCTOS MINERALES NO METÁLICOS                          | \$1,321,612.34         | <b>-712,540.55</b>           | \$609,071.79           | \$609,071.79           | \$609,071.79           | \$609,071.79           | \$609,071.79           | \$0.00                |
| 2411                      | MATERIALES DE CONSTRUCCIÓN                                | \$1,321,612.34         | <b>-712,540.55</b>           | \$609,071.79           | \$609,071.79           | \$609,071.79           | \$609,071.79           | \$609,071.79           | \$0.00                |
| 2420                      | CEMENTO Y PRODUCTOS DE CONCRETO                           | \$534,580.00           | \$426,903.18                 | \$961,483.18           | \$961,483.18           | \$961,483.18           | \$723,883.18           | \$723,883.18           | \$0.00                |
| 2421                      | CEMENTO Y PRODUCTOS DE CONCRETO                           | \$534,580.00           | \$426,903.18                 | \$961,483.18           | \$961,483.18           | \$961,483.18           | \$723,883.18           | \$723,883.18           | \$0.00                |
| 2430                      | CAL, YESO Y PRODUCTOS DE YESO                             | \$56,198.64            | <b>-52,992.03</b>            | \$3,206.61             | \$3,206.61             | \$3,206.61             | \$3,206.61             | \$3,206.61             | \$0.00                |
| 2431                      | CAL, YESO Y PRODUCTOS DE YESO                             | \$56,198.64            | <b>-52,992.03</b>            | \$3,206.61             | \$3,206.61             | \$3,206.61             | \$3,206.61             | \$3,206.61             | \$0.00                |
| 2440                      | MADERA Y PRODUCTOS DE MADERA                              | \$59,084.75            | \$38,703.36                  | \$97,788.11            | \$97,788.11            | \$97,788.11            | \$87,722.21            | \$87,722.21            | \$0.00                |
| 2441                      | MADERA Y PRODUCTOS DE MADERA                              | \$59,084.75            | \$38,703.36                  | \$97,788.11            | \$97,788.11            | \$97,788.11            | \$87,722.21            | \$87,722.21            | \$0.00                |
| 2450                      | VIDRIO Y PRODUCTOS DE VIDRIO                              | \$21,760.00            | \$132,991.82                 | \$154,751.82           | \$154,751.82           | \$154,751.82           | \$71,551.82            | \$71,551.82            | \$0.00                |
| 2451                      | VIDRIO Y PRODUCTOS DE VIDRIO                              | \$21,760.00            | \$132,991.82                 | \$154,751.82           | \$154,751.82           | \$154,751.82           | \$71,551.82            | \$71,551.82            | \$0.00                |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | \$2,334,636.45         | \$14,138,555.75              | \$16,473,192.20        | \$16,473,192.20        | \$15,517,352.20        | \$15,467,350.64        | \$15,467,350.64        | \$955,840.00          |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | \$2,334,636.45         | \$14,138,555.75              | \$16,473,192.20        | \$16,473,192.20        | \$15,517,352.20        | \$15,467,350.64        | \$15,467,350.64        | \$955,840.00          |
| 2470                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                  | \$396,550.41           | \$13,191.30                  | \$409,741.71           | \$409,741.71           | \$409,741.71           | \$409,695.77           | \$409,695.77           | \$0.00                |
| 2471                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                  | \$396,550.41           | \$13,191.30                  | \$409,741.71           | \$409,741.71           | \$409,741.71           | \$409,695.77           | \$409,695.77           | \$0.00                |
| 2480                      | MATERIALES COMPLEMENTARIOS                                | \$157,150.00           | \$469,222.03                 | \$626,372.03           | \$626,372.03           | \$501,470.99           | \$501,470.99           | \$501,470.99           | \$124,901.04          |
| 2481                      | MATERIALES COMPLEMENTARIOS                                | \$157,150.00           | \$469,222.03                 | \$626,372.03           | \$626,372.03           | \$501,470.99           | \$501,470.99           | \$501,470.99           | \$124,901.04          |
| 2490                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$2,054,512.12         | \$1,138,298.97               | \$3,192,811.09         | \$3,192,811.09         | \$3,004,388.76         | \$2,973,323.93         | \$2,973,323.93         | \$188,422.33          |
| 2491                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$2,054,512.12         | \$1,138,298.97               | \$3,192,811.09         | \$3,192,811.09         | \$3,004,388.76         | \$2,973,323.93         | \$2,973,323.93         | \$188,422.33          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>       | <b>\$1,849,035.49</b>  | <b>\$751,734.48</b>          | <b>\$2,600,769.97</b>  | <b>\$2,600,769.97</b>  | <b>\$1,511,532.29</b>  | <b>\$1,511,277.09</b>  | <b>\$1,511,277.09</b>  | <b>\$1,089,237.68</b> |
| 2510                      | PRODUCTOS QUÍMICOS BÁSICOS                                | \$785,535.00           | \$570.47                     | \$786,105.47           | \$786,105.47           | \$786,105.47           | \$786,105.47           | \$786,105.47           | \$0.00                |
| 2511                      | SUSTANCIAS QUÍMICAS                                       | \$785,535.00           | \$570.47                     | \$786,105.47           | \$786,105.47           | \$786,105.47           | \$786,105.47           | \$786,105.47           | \$0.00                |
| 2520                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS            | \$227,144.55           | <b>-224,050.55</b>           | \$3,094.00             | \$3,094.00             | \$3,094.00             | \$3,094.00             | \$3,094.00             | \$0.00                |
| 2521                      | PLAGUICIDAS, ABONOS Y FERTILIZANTES                       | \$227,144.55           | <b>-224,050.55</b>           | \$3,094.00             | \$3,094.00             | \$3,094.00             | \$3,094.00             | \$3,094.00             | \$0.00                |
| 2530                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                       | \$57,000.00            | <b>-6,070.49</b>             | \$50,929.51            | \$50,929.51            | \$50,929.51            | \$50,674.31            | \$50,674.31            | \$0.00                |
| 2531                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                       | \$57,000.00            | <b>-6,070.49</b>             | \$50,929.51            | \$50,929.51            | \$50,929.51            | \$50,674.31            | \$50,674.31            | \$0.00                |
| 2540                      | MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN    | \$221,579.69           | \$1,059,481.27               | \$1,281,060.96         | \$1,281,060.96         | \$191,823.28           | \$191,823.28           | \$191,823.28           | \$1,089,237.68        |
| 2541                      | MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN    | \$221,579.69           | \$1,059,481.27               | \$1,281,060.96         | \$1,281,060.96         | \$191,823.28           | \$191,823.28           | \$191,823.28           | \$1,089,237.68        |
| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES | \$557,776.25           | <b>-78,196.22</b>            | \$479,580.03           | \$479,580.03           | \$479,580.03           | \$479,580.03           | \$479,580.03           | \$0.00                |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES | \$557,776.25           | <b>-78,196.22</b>            | \$479,580.03           | \$479,580.03           | \$479,580.03           | \$479,580.03           | \$479,580.03           | \$0.00                |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$36,933,300.06</b> | <b>\$1,714,485.08</b>        | <b>\$38,647,785.14</b> | <b>\$38,647,785.14</b> | <b>\$38,647,785.14</b> | <b>\$38,359,416.10</b> | <b>\$38,359,416.10</b> | <b>\$0.00</b>         |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$36,933,300.06        | \$1,714,485.08               | \$38,647,785.14        | \$38,647,785.14        | \$38,647,785.14        | \$38,359,416.10        | \$38,359,416.10        | \$0.00                |
| 2611                      | GASOLINA  | \$35,618,834.13        | \$2,093,696.43               | \$37,712,530.56        | \$37,712,530.56        | \$37,712,530.56        | \$37,424,161.52        | \$37,424,161.52        | \$0.00                |
| 2612                      | DIÉSEL  | \$55,125.00            | <b>-30,096.40</b>            | \$25,028.60            | \$25,028.60            | \$25,028.60            | \$25,028.60            | \$25,028.60            | \$0.00                |

| Ejercicio del Presupuesto |  | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio           |
|---------------------------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 2614                      | LUBRICANTES Y ADITIVOS                           | \$1,259,340.93          | -\$349,114.95                | \$910,225.98            | \$910,225.98            | \$910,225.98            | \$910,225.98            | \$910,225.98            | \$0.00                 |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b> | <b>\$3,652,149.18</b>   | <b>-\$722,353.95</b>         | <b>\$2,929,795.23</b>   | <b>\$2,929,795.23</b>   | <b>\$1,965,610.15</b>   | <b>\$1,537,890.90</b>   | <b>\$1,537,890.90</b>   | <b>\$964,185.08</b>    |
| 2710                      | VESTUARIO Y UNIFORMES                            | \$2,795,844.82          | -\$1,130,547.38              | \$1,665,297.44          | \$1,665,297.44          | \$930,083.60            | \$709,760.08            | \$709,760.08            | \$735,213.84           |
| 2711                      | VESTUARIO Y UNIFORMES                            | \$2,795,844.82          | -\$1,130,547.38              | \$1,665,297.44          | \$1,665,297.44          | \$930,083.60            | \$709,760.08            | \$709,760.08            | \$735,213.84           |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI            | \$706,614.36            | -\$445,755.50                | \$260,858.86            | \$260,858.86            | \$260,858.86            | \$135,823.13            | \$135,823.13            | \$0.00                 |
| 2721                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI            | \$706,614.36            | -\$445,755.50                | \$260,858.86            | \$260,858.86            | \$260,858.86            | \$135,823.13            | \$135,823.13            | \$0.00                 |
| 2730                      | ARTÍCULOS DEPORTIVOS                             | \$149,690.00            | \$298,808.89                 | \$448,498.89            | \$448,498.89            | \$221,476.45            | \$139,116.45            | \$139,116.45            | \$227,022.44           |
| 2731                      | ARTÍCULOS DEPORTIVOS                             | \$149,690.00            | \$298,808.89                 | \$448,498.89            | \$448,498.89            | \$221,476.45            | \$139,116.45            | \$139,116.45            | \$227,022.44           |
| 2740                      | PRODUCTOS TEXTILES                               | \$0.00                  | \$555,140.04                 | \$555,140.04            | \$555,140.04            | \$553,191.24            | \$553,191.24            | \$553,191.24            | \$1,948.80             |
| 2741                      | PRODUCTOS TEXTILES                               | \$0.00                  | \$555,140.04                 | \$555,140.04            | \$555,140.04            | \$553,191.24            | \$553,191.24            | \$553,191.24            | \$1,948.80             |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>     | <b>\$7,930,991.92</b>   | <b>\$2,786,440.40</b>        | <b>\$10,717,432.32</b>  | <b>\$10,717,432.20</b>  | <b>\$10,481,162.93</b>  | <b>\$10,296,231.73</b>  | <b>\$10,315,831.73</b>  | <b>\$236,269.39</b>    |
| 2910                      | HERRAMIENTAS MENORES                             | \$1,286,130.09          | -\$499,418.29                | \$786,711.80            | \$786,711.80            | \$786,711.80            | \$771,070.58            | \$771,070.58            | \$0.00                 |
| 2911                      | HERRAMIENTAS MENORES                             | \$1,286,130.09          | -\$499,418.29                | \$786,711.80            | \$786,711.80            | \$786,711.80            | \$771,070.58            | \$771,070.58            | \$0.00                 |
| 2920                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$112,928.02            | -\$27,503.18                 | \$85,424.84             | \$85,424.84             | \$85,424.84             | \$56,396.66             | \$56,396.66             | \$0.00                 |
| 2921                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$112,928.02            | -\$27,503.18                 | \$85,424.84             | \$85,424.84             | \$85,424.84             | \$56,396.66             | \$56,396.66             | \$0.00                 |
| 2930                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$167,299.34            | \$940,272.84                 | \$1,107,572.18          | \$1,107,572.06          | \$968,542.49            | \$968,542.49            | \$968,542.49            | \$139,029.69           |
| 2931                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$167,299.34            | \$940,272.84                 | \$1,107,572.18          | \$1,107,572.06          | \$968,542.49            | \$968,542.49            | \$968,542.49            | \$139,029.69           |
| 2940                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$273,380.34            | \$145,908.81                 | \$419,289.15            | \$419,289.15            | \$373,907.25            | \$373,907.25            | \$373,907.25            | \$45,381.90            |
| 2941                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$273,380.34            | \$145,908.81                 | \$419,289.15            | \$419,289.15            | \$373,907.25            | \$373,907.25            | \$373,907.25            | \$45,381.90            |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$5,388,004.13          | \$2,198,672.01               | \$7,586,676.14          | \$7,586,676.14          | \$7,534,818.34          | \$7,414,056.55          | \$7,433,656.55          | \$51,857.80            |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$5,388,004.13          | \$2,198,672.01               | \$7,586,676.14          | \$7,586,676.14          | \$7,534,818.34          | \$7,414,056.55          | \$7,433,656.55          | \$51,857.80            |
| 2980                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$698,250.00            | \$33,508.21                  | \$731,758.21            | \$731,758.21            | \$731,758.21            | \$712,258.20            | \$712,258.20            | \$0.00                 |
| 2981                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$698,250.00            | \$33,508.21                  | \$731,758.21            | \$731,758.21            | \$731,758.21            | \$712,258.20            | \$712,258.20            | \$0.00                 |
| 2990                      | REFACCIONES Y ACCESORIOS MENORES OTF             | \$5,000.00              | -\$5,000.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| 2991                      | REFACCIONES Y ACCESORIOS MENORES OTF             | \$5,000.00              | -\$5,000.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                       | <b>\$236,078,723.19</b> | <b>\$72,850,659.90</b>       | <b>\$308,929,383.09</b> | <b>\$305,994,546.81</b> | <b>\$267,195,692.77</b> | <b>\$248,383,666.61</b> | <b>\$248,281,878.16</b> | <b>\$41,733,690.32</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                         | <b>\$119,499,832.15</b> | <b>\$1,613,795.53</b>        | <b>\$121,113,627.68</b> | <b>\$121,113,627.68</b> | <b>\$120,924,141.68</b> | <b>\$108,992,131.71</b> | <b>\$108,890,343.26</b> | <b>\$189,486.00</b>    |
| 3110                      | ENERGÍA ELÉCTRICA                                | \$35,700,528.69         | \$1,501,503.50               | \$37,202,032.19         | \$37,202,032.19         | \$37,202,032.19         | \$33,899,842.65         | \$33,899,842.65         | \$0.00                 |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA                    | \$3,086,987.00          | -\$779,191.25                | \$2,307,795.75          | \$2,307,795.75          | \$2,307,795.75          | \$2,268,265.75          | \$2,268,265.75          | \$0.00                 |
| 3112                      | ALUMBRADO PÚBLICO                                | \$32,613,541.69         | \$2,280,694.75               | \$34,894,236.44         | \$34,894,236.44         | \$34,894,236.44         | \$31,631,576.90         | \$31,631,576.90         | \$0.00                 |
| 3120                      | GAS  | \$4,215,315.30          | \$1,114,392.66               | \$5,329,707.96          | \$5,329,707.96          | \$5,329,707.96          | \$4,794,618.57          | \$4,794,618.57          | \$0.00                 |
| 3121                      | GAS  | \$4,215,315.30          | \$1,114,392.66               | \$5,329,707.96          | \$5,329,707.96          | \$5,329,707.96          | \$4,794,618.57          | \$4,794,618.57          | \$0.00                 |
| 3130                      | AGUA   | \$3,079,217.50          | -\$360,384.10                | \$2,718,833.40          | \$2,718,833.40          | \$2,529,347.40          | \$2,263,104.20          | \$2,263,104.20          | \$189,486.00           |
| 3131                      | SERVICIO DE AGUA                                 | \$3,079,217.50          | -\$360,384.10                | \$2,718,833.40          | \$2,718,833.40          | \$2,529,347.40          | \$2,263,104.20          | \$2,263,104.20          | \$189,486.00           |

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio        |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 3140                      | TELEFONÍA TRADICIONAL                            | \$242,619.30           | \$31,746.51                  | \$274,365.81           | \$274,365.81           | \$274,365.81           | \$274,365.81           | \$274,365.81           | \$0.00              |
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL                 | \$242,619.30           | \$31,746.51                  | \$274,365.81           | \$274,365.81           | \$274,365.81           | \$274,365.81           | \$274,365.81           | \$0.00              |
| 3150                      | TELEFONÍA CELULAR                                | \$26,460.00            | \$68,235.98                  | \$94,695.98            | \$94,695.98            | \$94,695.98            | \$85,558.04            | \$85,558.04            | \$0.00              |
| 3151                      | SERVICIO DE TELEFONÍA CELULAR                    | \$26,460.00            | \$68,235.98                  | \$94,695.98            | \$94,695.98            | \$94,695.98            | \$85,558.04            | \$85,558.04            | \$0.00              |
| 3170                      | SERVICIOS DE ACCESO DE INTERNET, REDES           | \$297,900.00           | <b>-\$119,798.00</b>         | \$178,102.00           | \$178,102.00           | \$178,102.00           | \$178,102.00           | \$178,102.00           | \$0.00              |
| 3171                      | SERVICIOS DE ACCESO DE INTERNET, REDES           | \$297,900.00           | <b>-\$119,798.00</b>         | \$178,102.00           | \$178,102.00           | \$178,102.00           | \$178,102.00           | \$178,102.00           | \$0.00              |
| 3180                      | SERVICIOS POSTALES Y TELEGRÁFICOS                | \$57,101.03            | <b>-\$46,405.27</b>          | \$10,695.76            | \$10,695.76            | \$10,695.76            | \$10,695.76            | \$10,695.76            | \$0.00              |
| 3181                      | SERVICIO POSTAL                                  | \$57,101.03            | <b>-\$46,405.27</b>          | \$10,695.76            | \$10,695.76            | \$10,695.76            | \$10,695.76            | \$10,695.76            | \$0.00              |
| 3190                      | SERVICIOS INTEGRALES Y OTROS SERVICIOS           | \$75,880,690.33        | <b>-\$575,495.75</b>         | \$75,305,194.58        | \$75,305,194.58        | \$75,305,194.58        | \$67,485,844.68        | \$67,384,056.23        | \$0.00              |
| 3191                      | SERVICIOS INTEGRALES Y OTROS SERVICIOS           | \$75,880,690.33        | <b>-\$575,495.75</b>         | \$75,305,194.58        | \$75,305,194.58        | \$75,305,194.58        | \$67,485,844.68        | \$67,384,056.23        | \$0.00              |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                | <b>\$10,316,281.03</b> | <b>\$3,819,288.73</b>        | <b>\$14,135,569.76</b> | <b>\$13,948,684.41</b> | <b>\$13,801,563.24</b> | <b>\$12,052,524.15</b> | <b>\$12,052,524.15</b> | <b>\$334,006.52</b> |
| 3220                      | ARRENDAMIENTO DE EDIFICIOS                       | \$3,474,802.20         | \$398,679.98                 | \$3,873,482.18         | \$3,873,482.18         | \$3,873,482.18         | \$3,838,528.02         | \$3,838,528.02         | \$0.00              |
| 3221                      | ARRENDAMIENTO DE EDIFICIOS                       | \$3,474,802.20         | \$398,679.98                 | \$3,873,482.18         | \$3,873,482.18         | \$3,873,482.18         | \$3,838,528.02         | \$3,838,528.02         | \$0.00              |
| 3230                      | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D           | \$797,739.00           | \$35,477.59                  | \$833,216.59           | \$821,831.59           | \$821,831.59           | \$806,306.59           | \$806,306.59           | \$11,385.00         |
| 3231                      | ARRENDAMIENTO DE MOBILIARIO                      | \$733,164.00           | <b>-\$160,818.41</b>         | \$572,345.59           | \$572,345.59           | \$572,345.59           | \$572,345.59           | \$572,345.59           | \$0.00              |
| 3232                      | ARRENDAMIENTO DE EQUIPO Y BIENES INFOF           | \$64,575.00            | \$196,296.00                 | \$260,871.00           | \$249,486.00           | \$249,486.00           | \$233,961.00           | \$233,961.00           | \$11,385.00         |
| 3250                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORT             | \$4,501,424.13         | \$1,347,014.58               | \$5,848,438.71         | \$5,672,938.36         | \$5,561,777.19         | \$4,663,328.89         | \$4,663,328.89         | \$286,661.52        |
| 3252                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE             | \$4,501,424.13         | \$1,347,014.58               | \$5,848,438.71         | \$5,672,938.36         | \$5,561,777.19         | \$4,663,328.89         | \$4,663,328.89         | \$286,661.52        |
| 3260                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EC            | \$889,451.24           | <b>-\$582,341.24</b>         | \$307,110.00           | \$307,110.00           | \$307,110.00           | \$307,110.00           | \$307,110.00           | \$0.00              |
| 3261                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EC            | \$889,451.24           | <b>-\$582,341.24</b>         | \$307,110.00           | \$307,110.00           | \$307,110.00           | \$307,110.00           | \$307,110.00           | \$0.00              |
| 3270                      | ARRENDAMIENTO DE ACTIVOS INTANGIBLES             | \$2,310.00             | <b>-\$15.00</b>              | \$2,295.00             | \$2,295.00             | \$2,295.00             | \$2,295.00             | \$2,295.00             | \$0.00              |
| 3271                      | ARRENDAMIENTO DE ACTIVOS INTANGIBLES             | \$2,310.00             | <b>-\$15.00</b>              | \$2,295.00             | \$2,295.00             | \$2,295.00             | \$2,295.00             | \$2,295.00             | \$0.00              |
| 3290                      | OTROS ARRENDAMIENTOS                             | \$650,554.46           | \$2,620,472.82               | \$3,271,027.28         | \$3,271,027.28         | \$3,235,067.28         | \$2,434,955.65         | \$2,434,955.65         | \$35,960.00         |
| 3291                      | OTROS ARRENDAMIENTOS                             | \$650,554.46           | \$2,620,472.82               | \$3,271,027.28         | \$3,271,027.28         | \$3,235,067.28         | \$2,434,955.65         | \$2,434,955.65         | \$35,960.00         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b> | <b>\$7,858,158.06</b>  | <b>\$25,108,696.47</b>       | <b>\$32,966,854.53</b> | <b>\$32,966,854.53</b> | <b>\$32,069,980.54</b> | <b>\$29,811,974.93</b> | <b>\$29,811,974.93</b> | <b>\$896,873.99</b> |
| 3310                      | SERVICIOS LEGALES, DE CONTABILIDAD, AUD          | \$85,050.00            | <b>-\$71,130.00</b>          | \$13,920.00            | \$13,920.00            | \$13,920.00            | \$6,960.00             | \$6,960.00             | \$0.00              |
| 3312                      | SERVICIOS RELACIONADOS CON PROCEDIMIE            | \$0.00                 | \$13,920.00                  | \$13,920.00            | \$13,920.00            | \$13,920.00            | \$6,960.00             | \$6,960.00             | \$0.00              |
| 3315                      | SERVICIOS Y ASESORÍAS LEGALES, CONTABL           | \$85,050.00            | <b>-\$85,050.00</b>          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 3320                      | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE          | \$0.00                 | \$34,800.00                  | \$34,800.00            | \$34,800.00            | \$34,800.00            | \$34,800.00            | \$34,800.00            | \$0.00              |
| 3321                      | SERVICIOS DE DISEÑO, ARQUITECTURA E INC          | \$0.00                 | \$34,800.00                  | \$34,800.00            | \$34,800.00            | \$34,800.00            | \$34,800.00            | \$34,800.00            | \$0.00              |
| 3330                      | SERVICIOS DE CONSULTORÍA ADMINISTRATIV           | \$4,539,014.44         | <b>-\$375,585.76</b>         | \$4,163,428.68         | \$4,163,428.68         | \$4,163,428.68         | \$2,465,528.68         | \$2,465,528.68         | \$0.00              |
| 3331                      | SERVICIOS DE INFORMÁTICA                         | \$4,539,014.44         | <b>-\$375,585.76</b>         | \$4,163,428.68         | \$4,163,428.68         | \$4,163,428.68         | \$2,465,528.68         | \$2,465,528.68         | \$0.00              |
| 3340                      | SERVICIOS DE CAPACITACIÓN                        | \$135,827.95           | \$472,121.19                 | \$607,949.14           | \$607,949.14           | \$307,949.14           | \$307,949.14           | \$307,949.14           | \$300,000.00        |
| 3341                      | SERVICIOS PARA CAPACITACIÓN A SERVIDOF           | \$105,827.95           | \$389,784.06                 | \$495,612.01           | \$495,612.01           | \$195,612.01           | \$195,612.01           | \$195,612.01           | \$300,000.00        |

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3343                      | SERVICIO DE CAPACITACIÓN PARA POBLACIÓ          | \$30,000.00           | \$82,337.13                  | \$112,337.13           | \$112,337.13           | \$112,337.13           | \$112,337.13           | \$112,337.13           | \$0.00                |
| 3360                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$10,552.50           | -\$10,384.50                 | \$168.00               | \$168.00               | \$168.00               | \$168.00               | \$168.00               | \$0.00                |
| 3361                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$10,552.50           | -\$10,384.50                 | \$168.00               | \$168.00               | \$168.00               | \$168.00               | \$168.00               | \$0.00                |
| 3370                      | SERVICIOS DE PROTECCIÓN Y SEGURIDAD             | \$59,320.66           | \$354,451.34                 | \$413,772.00           | \$413,772.00           | \$368,068.00           | \$113,100.00           | \$113,100.00           | \$45,704.00           |
| 3371                      | SERVICIOS DE PROTECCIÓN Y SEGURIDAD             | \$59,320.66           | \$354,451.34                 | \$413,772.00           | \$413,772.00           | \$368,068.00           | \$113,100.00           | \$113,100.00           | \$45,704.00           |
| 3390                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T        | \$3,028,392.51        | \$24,704,424.20              | \$27,732,816.71        | \$27,732,816.71        | \$27,181,646.72        | \$26,883,469.11        | \$26,883,469.11        | \$551,169.99          |
| 3391                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T        | \$3,028,392.51        | \$24,704,424.20              | \$27,732,816.71        | \$27,732,816.71        | \$27,181,646.72        | \$26,883,469.11        | \$26,883,469.11        | \$551,169.99          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>  | <b>\$6,806,922.14</b> | <b>\$2,297,592.28</b>        | <b>\$9,104,514.42</b>  | <b>\$6,356,563.49</b>  | <b>\$6,356,563.49</b>  | <b>\$6,356,563.49</b>  | <b>\$6,356,563.49</b>  | <b>\$2,747,950.93</b> |
| 3410                      | SERVICIOS FINANCIEROS Y BANCARIOS               | \$503,250.00          | \$4,110,535.06               | \$4,613,785.06         | \$1,865,834.13         | \$1,865,834.13         | \$1,865,834.13         | \$1,865,834.13         | \$2,747,950.93        |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS               | \$300,000.00          | \$4,093,940.30               | \$4,393,940.30         | \$1,645,989.37         | \$1,645,989.37         | \$1,645,989.37         | \$1,645,989.37         | \$2,747,950.93        |
| 3413                      | AVALÚOS   | \$203,250.00          | \$16,594.76                  | \$219,844.76           | \$219,844.76           | \$219,844.76           | \$219,844.76           | \$219,844.76           | \$0.00                |
| 3440                      | SEGUROS DE RESPONSABILIDAD PATRIMONIA           | \$5,940,862.14        | -\$1,455,932.78              | \$4,484,929.36         | \$4,484,929.36         | \$4,484,929.36         | \$4,484,929.36         | \$4,484,929.36         | \$0.00                |
| 3441                      | SEGURO DE RESPONSABILIDAD PATRIMONIA            | \$5,940,862.14        | -\$1,455,932.78              | \$4,484,929.36         | \$4,484,929.36         | \$4,484,929.36         | \$4,484,929.36         | \$4,484,929.36         | \$0.00                |
| 3470                      | FLETES Y MANIOBRAS                              | \$362,810.00          | -\$357,010.00                | \$5,800.00             | \$5,800.00             | \$5,800.00             | \$5,800.00             | \$5,800.00             | \$0.00                |
| 3471                      | FLETES Y MANIOBRAS                              | \$362,810.00          | -\$357,010.00                | \$5,800.00             | \$5,800.00             | \$5,800.00             | \$5,800.00             | \$5,800.00             | \$0.00                |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b> | <b>\$5,008,705.54</b> | <b>\$2,142,579.82</b>        | <b>\$7,151,285.36</b>  | <b>\$7,151,285.36</b>  | <b>\$7,150,125.36</b>  | <b>\$7,105,630.55</b>  | <b>\$7,105,630.55</b>  | <b>\$1,160.00</b>     |
| 3510                      | CONSERVACIÓN Y MANTENIMIENTO MENOR C            | \$515,641.99          | \$319,306.21                 | \$834,948.20           | \$834,948.20           | \$834,948.20           | \$818,963.40           | \$818,963.40           | \$0.00                |
| 3511                      | MANTENIMIENTO Y CONSERVACIÓN DE INMUI           | \$515,641.99          | \$319,306.21                 | \$834,948.20           | \$834,948.20           | \$834,948.20           | \$818,963.40           | \$818,963.40           | \$0.00                |
| 3520                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$119,853.75          | -\$111,377.75                | \$8,476.00             | \$8,476.00             | \$8,476.00             | \$8,476.00             | \$8,476.00             | \$0.00                |
| 3521                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$119,853.75          | -\$111,377.75                | \$8,476.00             | \$8,476.00             | \$8,476.00             | \$8,476.00             | \$8,476.00             | \$0.00                |
| 3530                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$39,354.05           | \$81,382.38                  | \$120,736.43           | \$120,736.43           | \$120,736.43           | \$120,736.43           | \$120,736.43           | \$0.00                |
| 3531                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$39,354.05           | \$81,382.38                  | \$120,736.43           | \$120,736.43           | \$120,736.43           | \$120,736.43           | \$120,736.43           | \$0.00                |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I          | \$3,163,323.55        | \$2,295,750.46               | \$5,459,074.01         | \$5,459,074.01         | \$5,457,914.01         | \$5,444,084.00         | \$5,444,084.00         | \$1,160.00            |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC           | \$3,163,323.55        | \$2,295,750.46               | \$5,459,074.01         | \$5,459,074.01         | \$5,457,914.01         | \$5,444,084.00         | \$5,444,084.00         | \$1,160.00            |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$860,000.00          | -\$461,102.25                | \$398,897.75           | \$398,897.75           | \$398,897.75           | \$384,217.75           | \$384,217.75           | \$0.00                |
| 3571                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$860,000.00          | -\$461,102.25                | \$398,897.75           | \$398,897.75           | \$398,897.75           | \$384,217.75           | \$384,217.75           | \$0.00                |
| 3580                      | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC         | \$294,403.80          | \$27,905.17                  | \$322,308.97           | \$322,308.97           | \$322,308.97           | \$322,308.97           | \$322,308.97           | \$0.00                |
| 3581                      | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE        | \$294,403.80          | \$27,905.17                  | \$322,308.97           | \$322,308.97           | \$322,308.97           | \$322,308.97           | \$322,308.97           | \$0.00                |
| 3590                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN            | \$16,128.40           | -\$9,284.40                  | \$6,844.00             | \$6,844.00             | \$6,844.00             | \$6,844.00             | \$6,844.00             | \$0.00                |
| 3591                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN            | \$16,128.40           | -\$9,284.40                  | \$6,844.00             | \$6,844.00             | \$6,844.00             | \$6,844.00             | \$6,844.00             | \$0.00                |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>  | <b>\$9,499,203.10</b> | <b>\$1,063,860.20</b>        | <b>\$10,563,063.30</b> | <b>\$10,563,063.30</b> | <b>\$10,554,363.30</b> | <b>\$10,378,043.30</b> | <b>\$10,378,043.30</b> | <b>\$8,700.00</b>     |
| 3610                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M        | \$8,312,118.92        | \$1,116,503.58               | \$9,428,622.50         | \$9,428,622.50         | \$9,419,922.50         | \$9,243,602.50         | \$9,243,602.50         | \$8,700.00            |
| 3611                      | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD           | \$8,312,118.92        | \$1,116,503.58               | \$9,428,622.50         | \$9,428,622.50         | \$9,419,922.50         | \$9,243,602.50         | \$9,243,602.50         | \$8,700.00            |
| 3630                      | SERVICIOS DE CREATIVIDAD, PREPRODUCC            | \$960,000.00          | \$0.00                       | \$960,000.00           | \$960,000.00           | \$960,000.00           | \$960,000.00           | \$960,000.00           | \$0.00                |

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCC    | \$960,000.00           | \$0.00                       | \$960,000.00           | \$960,000.00           | \$960,000.00           | \$960,000.00           | \$960,000.00           | \$0.00                 |
| 3690                      | OTROS SERVICIOS DE INFORMACIÓN          | \$227,084.18           | -\$52,643.38                 | \$174,440.80           | \$174,440.80           | \$174,440.80           | \$174,440.80           | \$174,440.80           | \$0.00                 |
| 3692                      | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI | \$227,084.18           | -\$52,643.38                 | \$174,440.80           | \$174,440.80           | \$174,440.80           | \$174,440.80           | \$174,440.80           | \$0.00                 |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b> | <b>\$1,505,631.13</b>  | <b>\$919,929.49</b>          | <b>\$2,425,560.62</b>  | <b>\$2,425,560.62</b>  | <b>\$2,274,174.62</b>  | <b>\$1,910,010.78</b>  | <b>\$1,910,010.78</b>  | <b>\$151,386.00</b>    |
| 3710                      | PASAJES AÉREOS                          | \$553,168.69           | \$700,251.76                 | \$1,253,420.45         | \$1,253,420.45         | \$1,220,629.57         | \$924,931.65           | \$924,931.65           | \$32,790.88            |
| 3711                      | PASAJES AÉREOS NACIONALES               | \$344,603.50           | \$599,944.87                 | \$944,548.37           | \$944,548.37           | \$911,757.49           | \$616,059.57           | \$616,059.57           | \$32,790.88            |
| 3712                      | PASAJES AÉREOS INTERNACIONALES          | \$208,565.19           | \$100,306.89                 | \$308,872.08           | \$308,872.08           | \$308,872.08           | \$308,872.08           | \$308,872.08           | \$0.00                 |
| 3720                      | PASAJES TERRESTRES                      | \$144,379.62           | -\$81,580.70                 | \$62,798.92            | \$62,798.92            | \$62,798.92            | \$62,798.92            | \$62,798.92            | \$0.00                 |
| 3721                      | PASAJES TERRESTRES ESTATALES            | \$21,000.00            | -\$19,230.00                 | \$1,770.00             | \$1,770.00             | \$1,770.00             | \$1,770.00             | \$1,770.00             | \$0.00                 |
| 3722                      | PASAJES TERRESTRES NACIONALES           | \$123,379.62           | -\$62,350.70                 | \$61,028.92            | \$61,028.92            | \$61,028.92            | \$61,028.92            | \$61,028.92            | \$0.00                 |
| 3750                      | VIÁTICOS EN EL PAÍS                     | \$368,583.23           | -\$12,901.49                 | \$355,681.74           | \$355,681.74           | \$296,142.44           | \$249,465.96           | \$249,465.96           | \$59,539.30            |
| 3751                      | VIÁTICOS ESTATALES                      | \$12,600.00            | -\$9,515.51                  | \$3,084.49             | \$3,084.49             | \$3,084.49             | \$3,084.49             | \$3,084.49             | \$0.00                 |
| 3752                      | VIÁTICOS NACIONALES                     | \$355,983.23           | -\$3,385.98                  | \$352,597.25           | \$352,597.25           | \$293,057.95           | \$246,381.47           | \$246,381.47           | \$59,539.30            |
| 3760                      | VIÁTICOS EN EL EXTRANJERO               | \$158,325.00           | \$14,692.51                  | \$173,017.51           | \$173,017.51           | \$113,961.69           | \$102,264.25           | \$102,264.25           | \$59,055.82            |
| 3761                      | VIÁTICOS INTERNACIONALES                | \$158,325.00           | \$14,692.51                  | \$173,017.51           | \$173,017.51           | \$113,961.69           | \$102,264.25           | \$102,264.25           | \$59,055.82            |
| 3790                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA   | \$281,174.59           | \$299,467.41                 | \$580,642.00           | \$580,642.00           | \$580,642.00           | \$570,550.00           | \$570,550.00           | \$0.00                 |
| 3792                      | TRASLADO DE PERSONAS                    | \$281,174.59           | \$299,467.41                 | \$580,642.00           | \$580,642.00           | \$580,642.00           | \$570,550.00           | \$570,550.00           | \$0.00                 |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>              | <b>\$10,972,336.94</b> | <b>\$564,767.09</b>          | <b>\$11,537,104.03</b> | <b>\$11,537,104.03</b> | <b>\$9,444,253.69</b>  | <b>\$7,219,142.85</b>  | <b>\$7,219,142.85</b>  | <b>\$2,092,850.34</b>  |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL       | \$10,785,556.90        | \$321,933.91                 | \$11,107,490.81        | \$11,107,490.81        | \$9,014,640.48         | \$6,789,529.64         | \$6,789,529.64         | \$2,092,850.33         |
| 3821                      | GASTOS DE ORDEN SOCIAL Y CULTURAL       | \$10,785,556.90        | \$321,933.91                 | \$11,107,490.81        | \$11,107,490.81        | \$9,014,640.48         | \$6,789,529.64         | \$6,789,529.64         | \$2,092,850.33         |
| 3830                      | CONGRESOS Y CONVENCIONES                | \$17,117.98            | -\$15,725.98                 | \$1,392.00             | \$1,392.00             | \$1,392.00             | \$1,392.00             | \$1,392.00             | \$0.00                 |
| 3831                      | CONGRESOS Y CONVENCIONES                | \$17,117.98            | -\$15,725.98                 | \$1,392.00             | \$1,392.00             | \$1,392.00             | \$1,392.00             | \$1,392.00             | \$0.00                 |
| 3850                      | GASTOS DE REPRESENTACIÓN                | \$169,662.06           | \$258,559.16                 | \$428,221.22           | \$428,221.22           | \$428,221.21           | \$428,221.21           | \$428,221.21           | \$0.01                 |
| 3853                      | GASTOS DE REPRESENTACIÓN                | \$169,662.06           | \$258,559.16                 | \$428,221.22           | \$428,221.22           | \$428,221.21           | \$428,221.21           | \$428,221.21           | \$0.01                 |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>        | <b>\$64,611,653.10</b> | <b>\$35,320,150.29</b>       | <b>\$99,931,803.39</b> | <b>\$99,931,803.39</b> | <b>\$64,620,526.85</b> | <b>\$64,557,644.85</b> | <b>\$64,557,644.85</b> | <b>\$35,311,276.54</b> |
| 3910                      | SERVICIOS FUNERARIOS Y DE CEMENTERIOS   | \$237,825.00           | \$30,675.00                  | \$268,500.00           | \$268,500.00           | \$268,500.00           | \$268,500.00           | \$268,500.00           | \$0.00                 |
| 3911                      | SERVICIOS FUNERARIOS Y DE CEMENTERIOS   | \$237,825.00           | \$30,675.00                  | \$268,500.00           | \$268,500.00           | \$268,500.00           | \$268,500.00           | \$268,500.00           | \$0.00                 |
| 3920                      | IMPUESTOS Y DERECHOS                    | \$20,087,375.20        | -\$1,893,581.14              | \$18,193,794.06        | \$18,193,794.06        | \$18,193,794.06        | \$18,130,912.06        | \$18,130,912.06        | \$0.00                 |
| 3921                      | IMPUESTOS Y DERECHOS                    | \$20,087,375.20        | -\$1,893,735.14              | \$18,193,640.06        | \$18,193,640.06        | \$18,193,640.06        | \$18,130,758.06        | \$18,130,758.06        | \$0.00                 |
| 3923                      | OTROS IMPUESTOS Y DERECHOS              | \$0.00                 | \$154.00                     | \$154.00               | \$154.00               | \$154.00               | \$154.00               | \$154.00               | \$0.00                 |
| 3940                      | SENTENCIAS Y RESOLUCIONES POR AUTORIC   | \$0.00                 | \$69,111.97                  | \$69,111.97            | \$69,111.97            | \$69,111.97            | \$69,111.97            | \$69,111.97            | \$0.00                 |
| 3941                      | SENTENCIAS Y RESOLUCIONES POR AUTORII   | \$0.00                 | \$69,111.97                  | \$69,111.97            | \$69,111.97            | \$69,111.97            | \$69,111.97            | \$69,111.97            | \$0.00                 |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC  | \$32,667,530.09        | \$35,044,194.19              | \$67,711,724.28        | \$67,711,724.28        | \$32,400,447.74        | \$32,400,447.74        | \$32,400,447.74        | \$35,311,276.54        |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZA   | \$32,667,530.09        | \$35,044,194.19              | \$67,711,724.28        | \$67,711,724.28        | \$32,400,447.74        | \$32,400,447.74        | \$32,400,447.74        | \$35,311,276.54        |

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3960                      | OTROS GASTOS POR RESPONSABILIDADES                  | \$61,356.00            | \$51,491.08                  | \$112,847.08           | \$112,847.08           | \$112,847.08           | \$112,847.08           | \$112,847.08           | \$0.00                |
| 3961                      | OTROS GASTOS POR RESPONSABILIDADES                  | \$61,356.00            | \$51,491.08                  | \$112,847.08           | \$112,847.08           | \$112,847.08           | \$112,847.08           | \$112,847.08           | \$0.00                |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE               | \$11,557,566.81        | \$2,018,259.19               | \$13,575,826.00        | \$13,575,826.00        | \$13,575,826.00        | \$13,575,826.00        | \$13,575,826.00        | \$0.00                |
| 3981                      | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE              | \$11,557,566.81        | \$2,018,259.19               | \$13,575,826.00        | \$13,575,826.00        | \$13,575,826.00        | \$13,575,826.00        | \$13,575,826.00        | \$0.00                |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>            | <b>\$43,513,372.73</b> | <b>\$56,085,158.39</b>       | <b>\$99,598,531.12</b> | <b>\$99,595,401.48</b> | <b>\$99,545,402.00</b> | <b>\$98,824,028.22</b> | <b>\$98,824,028.22</b> | <b>\$53,129.12</b>    |
| <b>4200</b>               | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>   | <b>\$10,570,615.09</b> | <b>\$55,529,239.48</b>       | <b>\$66,099,854.57</b> | <b>\$66,096,724.93</b> | <b>\$66,096,724.93</b> | <b>\$65,512,801.13</b> | <b>\$65,512,801.13</b> | <b>\$3,129.64</b>     |
| 4240                      | TRANSFERENCIAS OTORGADAS A ENTIDADES                | \$10,570,615.09        | \$55,529,239.48              | \$66,099,854.57        | \$66,096,724.93        | \$66,096,724.93        | \$65,512,801.13        | \$65,512,801.13        | \$3,129.64            |
| 4241                      | TRANSFERENCIAS POR OTROS REINTEGROS                 | \$0.00                 | \$12,441.59                  | \$12,441.59            | \$12,441.59            | \$12,441.59            | \$12,441.59            | \$12,441.59            | \$0.00                |
| 4242                      | TRANSFERENCIAS POR REINTEGROS A LA TERCERA          | \$0.00                 | \$384,809.39                 | \$384,809.39           | \$384,809.39           | \$384,809.39           | \$384,809.39           | \$384,809.39           | \$0.00                |
| 4244                      | APORTACIONES PARA ACCIONES                          | \$5,826,875.31         | \$24,357,798.47              | \$30,184,673.78        | \$30,184,670.45        | \$30,184,670.45        | \$29,600,746.65        | \$29,600,746.65        | \$3.33                |
| 4245                      | APORTACIONES PARA OBRAS                             | \$4,743,739.78         | \$30,774,190.03              | \$35,517,929.81        | \$35,514,803.50        | \$35,514,803.50        | \$35,514,803.50        | \$35,514,803.50        | \$3,126.31            |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$28,942,757.64</b> | <b>\$880,765.91</b>          | <b>\$29,823,523.55</b> | <b>\$29,823,523.55</b> | <b>\$29,773,524.07</b> | <b>\$29,636,074.09</b> | <b>\$29,636,074.09</b> | <b>\$49,999.48</b>    |
| 4410                      | AYUDAS SOCIALES A PERSONAS                          | \$28,017,787.20        | \$363,549.61                 | \$28,381,336.81        | \$28,381,336.81        | \$28,331,337.33        | \$28,193,887.35        | \$28,193,887.35        | \$49,999.48           |
| 4411                      | AYUDAS SOCIALES                                     | \$28,017,787.20        | \$363,549.61                 | \$28,381,336.81        | \$28,381,336.81        | \$28,331,337.33        | \$28,193,887.35        | \$28,193,887.35        | \$49,999.48           |
| 4420                      | BECAS Y OTRAS AYUDAS PARA PROGRAMAS                 | \$924,970.44           | \$427,955.37                 | \$1,352,925.81         | \$1,352,925.81         | \$1,352,925.81         | \$1,352,925.81         | \$1,352,925.81         | \$0.00                |
| 4421                      | BECAS Y OTRAS AYUDAS PARA PROGRAMAS                 | \$924,970.44           | \$427,955.37                 | \$1,352,925.81         | \$1,352,925.81         | \$1,352,925.81         | \$1,352,925.81         | \$1,352,925.81         | \$0.00                |
| 4450                      | AYUDAS SOCIALES A INSTITUCIONES SIN FINE            | \$0.00                 | \$89,260.93                  | \$89,260.93            | \$89,260.93            | \$89,260.93            | \$89,260.93            | \$89,260.93            | \$0.00                |
| 4451                      | AYUDAS SOCIALES A INSTITUCIONES SIN FINE            | \$0.00                 | \$89,260.93                  | \$89,260.93            | \$89,260.93            | \$89,260.93            | \$89,260.93            | \$89,260.93            | \$0.00                |
| <b>4900</b>               | <b>TRANSFERENCIAS AL EXTERIOR</b>                   | <b>\$4,000,000.00</b>  | <b>-\$324,847.00</b>         | <b>\$3,675,153.00</b>  | <b>\$3,675,153.00</b>  | <b>\$3,675,153.00</b>  | <b>\$3,675,153.00</b>  | <b>\$3,675,153.00</b>  | <b>\$0.00</b>         |
| 4930                      | TRANSFERENCIAS PARA EL SECTOR PRIVADO               | \$4,000,000.00         | -\$324,847.00                | \$3,675,153.00         | \$3,675,153.00         | \$3,675,153.00         | \$3,675,153.00         | \$3,675,153.00         | \$0.00                |
| 4931                      | TRANSFERENCIAS PARA EL SECTOR PRIVADO               | \$0.00                 | \$3,675,153.00               | \$3,675,153.00         | \$3,675,153.00         | \$3,675,153.00         | \$3,675,153.00         | \$3,675,153.00         | \$0.00                |
| 4933                      | APORTACIONES O CUOTAS A ORGANISMOS N                | \$4,000,000.00         | -\$4,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      | <b>\$7,187,538.57</b>  | <b>\$3,615,732.36</b>        | <b>\$10,803,270.93</b> | <b>\$7,187,030.93</b>  | <b>\$4,809,846.46</b>  | <b>\$4,587,776.01</b>  | <b>\$4,587,776.01</b>  | <b>\$5,993,424.47</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$0.00</b>          | <b>\$2,823,768.70</b>        | <b>\$2,823,768.70</b>  | <b>\$2,823,768.70</b>  | <b>\$633,663.62</b>    | <b>\$633,663.62</b>    | <b>\$633,663.62</b>    | <b>\$2,190,105.08</b> |
| 5110                      | MUEBLES DE OFICINA Y ESTANTERÍA                     | \$0.00                 | \$543,528.54                 | \$543,528.54           | \$543,528.54           | \$250,278.35           | \$250,278.35           | \$250,278.35           | \$293,250.19          |
| 5111                      | MOBILIARIO  | \$0.00                 | \$410,622.23                 | \$410,622.23           | \$410,622.23           | \$117,372.04           | \$117,372.04           | \$117,372.04           | \$293,250.19          |
| 5112                      | EQUIPO DE ADMINISTRACIÓN                            | \$0.00                 | \$132,906.31                 | \$132,906.31           | \$132,906.31           | \$132,906.31           | \$132,906.31           | \$132,906.31           | \$0.00                |
| 5150                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE               | \$0.00                 | \$1,037,168.91               | \$1,037,168.91         | \$1,037,168.91         | \$138,291.84           | \$138,291.84           | \$138,291.84           | \$898,877.07          |
| 5151                      | BIENES INFORMÁTICOS                                 | \$0.00                 | \$1,037,168.91               | \$1,037,168.91         | \$1,037,168.91         | \$138,291.84           | \$138,291.84           | \$138,291.84           | \$898,877.07          |
| 5190                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN       | \$0.00                 | \$1,243,071.25               | \$1,243,071.25         | \$1,243,071.25         | \$245,093.43           | \$245,093.43           | \$245,093.43           | \$997,977.82          |
| 5191                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN       | \$0.00                 | \$1,243,071.25               | \$1,243,071.25         | \$1,243,071.25         | \$245,093.43           | \$245,093.43           | \$245,093.43           | \$997,977.82          |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b> | <b>\$45,000.00</b>     | <b>\$1,191,217.20</b>        | <b>\$1,236,217.20</b>  | <b>\$1,236,217.20</b>  | <b>\$1,049,137.81</b>  | <b>\$896,713.81</b>    | <b>\$896,713.81</b>    | <b>\$187,079.39</b>   |
| 5210                      | EQUIPOS Y APARATOS AUDIOVISUALES                    | \$15,000.00            | \$297,815.88                 | \$312,815.88           | \$312,815.88           | \$298,816.00           | \$298,816.00           | \$298,816.00           | \$13,999.88           |
| 5211                      | EQUIPO EDUCACIONAL Y RECREATIVO                     | \$15,000.00            | \$297,815.88                 | \$312,815.88           | \$312,815.88           | \$298,816.00           | \$298,816.00           | \$298,816.00           | \$13,999.88           |

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 5230                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                | \$0.00                 | \$497,137.51                 | \$497,137.51            | \$497,137.51            | \$463,258.00           | \$463,258.00           | \$463,258.00           | \$33,879.51            |
| 5231                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                | \$0.00                 | \$497,137.51                 | \$497,137.51            | \$497,137.51            | \$463,258.00           | \$463,258.00           | \$463,258.00           | \$33,879.51            |
| 5290                      | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y         | \$30,000.00            | \$396,263.81                 | \$426,263.81            | \$426,263.81            | \$287,063.81           | \$134,639.81           | \$134,639.81           | \$139,200.00           |
| 5291                      | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y         | \$30,000.00            | \$396,263.81                 | \$426,263.81            | \$426,263.81            | \$287,063.81           | \$134,639.81           | \$134,639.81           | \$139,200.00           |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>        | <b>\$5,512,500.00</b>  | <b>-\$481,760.00</b>         | <b>\$5,030,740.00</b>   | <b>\$1,414,500.00</b>   | <b>\$1,414,500.00</b>  | <b>\$1,414,500.00</b>  | <b>\$1,414,500.00</b>  | <b>\$3,616,240.00</b>  |
| 5410                      | VEHÍCULOS Y EQUIPO TERRESTRE                   | \$5,512,500.00         | -\$1,411,260.00              | \$4,101,240.00          | \$485,000.00            | \$485,000.00           | \$485,000.00           | \$485,000.00           | \$3,616,240.00         |
| 5411                      | VEHÍCULOS Y EQUIPO TERRESTRE                   | \$5,512,500.00         | -\$1,411,260.00              | \$4,101,240.00          | \$485,000.00            | \$485,000.00           | \$485,000.00           | \$485,000.00           | \$3,616,240.00         |
| 5490                      | OTROS EQUIPOS DE TRANSPORTE                    | \$0.00                 | \$929,500.00                 | \$929,500.00            | \$929,500.00            | \$929,500.00           | \$929,500.00           | \$929,500.00           | \$0.00                 |
| 5491                      | OTROS EQUIPOS DE TRANSPORTE                    | \$0.00                 | \$929,500.00                 | \$929,500.00            | \$929,500.00            | \$929,500.00           | \$929,500.00           | \$929,500.00           | \$0.00                 |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>           | <b>\$1,538,688.57</b>  | <b>-\$1,538,688.57</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>          |
| 5510                      | EQUIPO DE DEFENSA Y SEGURIDAD                  | \$1,538,688.57         | -\$1,538,688.57              | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 5511                      | EQUIPO DE DEFENSA Y SEGURIDAD                  | \$1,538,688.57         | -\$1,538,688.57              | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>  | <b>\$54,600.00</b>     | <b>\$723,860.82</b>          | <b>\$778,460.82</b>     | <b>\$778,460.82</b>     | <b>\$778,460.82</b>    | <b>\$708,814.37</b>    | <b>\$708,814.37</b>    | <b>\$0.00</b>          |
| 5620                      | MAQUINARIA Y EQUIPO INDUSTRIAL                 | \$0.00                 | \$12,687.51                  | \$12,687.51             | \$12,687.51             | \$12,687.51            | \$12,687.51            | \$12,687.51            | \$0.00                 |
| 5621                      | MAQUINARIA Y EQUIPO INDUSTRIAL                 | \$0.00                 | \$12,687.51                  | \$12,687.51             | \$12,687.51             | \$12,687.51            | \$12,687.51            | \$12,687.51            | \$0.00                 |
| 5630                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN            | \$0.00                 | \$142,849.99                 | \$142,849.99            | \$142,849.99            | \$142,849.99           | \$142,849.99           | \$142,849.99           | \$0.00                 |
| 5631                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN            | \$0.00                 | \$142,849.99                 | \$142,849.99            | \$142,849.99            | \$142,849.99           | \$142,849.99           | \$142,849.99           | \$0.00                 |
| 5640                      | SISTEMAS DE AIRE ACONDICIONADO, CALEFA         | \$0.00                 | \$34,800.00                  | \$34,800.00             | \$34,800.00             | \$34,800.00            | \$34,800.00            | \$34,800.00            | \$0.00                 |
| 5641                      | SISTEMAS DE AIRE ACONDICIONADO, CALEFA         | \$0.00                 | \$34,800.00                  | \$34,800.00             | \$34,800.00             | \$34,800.00            | \$34,800.00            | \$34,800.00            | \$0.00                 |
| 5660                      | EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR          | \$0.00                 | \$96,434.66                  | \$96,434.66             | \$96,434.66             | \$96,434.66            | \$96,434.66            | \$96,434.66            | \$0.00                 |
| 5661                      | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR         | \$0.00                 | \$96,434.66                  | \$96,434.66             | \$96,434.66             | \$96,434.66            | \$96,434.66            | \$96,434.66            | \$0.00                 |
| 5670                      | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA            | \$54,600.00            | \$299,907.06                 | \$354,507.06            | \$354,507.06            | \$354,507.06           | \$284,860.61           | \$284,860.61           | \$0.00                 |
| 5671                      | HERRAMIENTAS                                   | \$54,600.00            | \$286,257.06                 | \$340,857.06            | \$340,857.06            | \$340,857.06           | \$271,210.61           | \$271,210.61           | \$0.00                 |
| 5672                      | REFACCIONES                                    | \$0.00                 | \$13,650.00                  | \$13,650.00             | \$13,650.00             | \$13,650.00            | \$13,650.00            | \$13,650.00            | \$0.00                 |
| 5690                      | OTROS EQUIPOS                                  | \$0.00                 | \$137,181.60                 | \$137,181.60            | \$137,181.60            | \$137,181.60           | \$137,181.60           | \$137,181.60           | \$0.00                 |
| 5691                      | OTROS EQUIPOS                                  | \$0.00                 | \$137,181.60                 | \$137,181.60            | \$137,181.60            | \$137,181.60           | \$137,181.60           | \$137,181.60           | \$0.00                 |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                     | <b>\$36,750.00</b>     | <b>\$897,334.21</b>          | <b>\$934,084.21</b>     | <b>\$934,084.21</b>     | <b>\$934,084.21</b>    | <b>\$934,084.21</b>    | <b>\$934,084.21</b>    | <b>\$0.00</b>          |
| 5910                      | SOFTWARE                                       | \$36,750.00            | \$888,930.01                 | \$925,680.01            | \$925,680.01            | \$925,680.01           | \$925,680.01           | \$925,680.01           | \$0.00                 |
| 5911                      | SOFTWARE                                       | \$36,750.00            | \$888,930.01                 | \$925,680.01            | \$925,680.01            | \$925,680.01           | \$925,680.01           | \$925,680.01           | \$0.00                 |
| 5970                      | LICENCIAS INFORMÁTICAS E INTELECTUALES         | \$0.00                 | \$8,404.20                   | \$8,404.20              | \$8,404.20              | \$8,404.20             | \$8,404.20             | \$8,404.20             | \$0.00                 |
| 5971                      | LICENCIAS INFORMÁTICAS E INTELECTUALES         | \$0.00                 | \$8,404.20                   | \$8,404.20              | \$8,404.20              | \$8,404.20             | \$8,404.20             | \$8,404.20             | \$0.00                 |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                       | <b>\$83,598,756.47</b> | <b>\$65,170,834.69</b>       | <b>\$148,769,591.16</b> | <b>\$147,532,467.19</b> | <b>\$67,510,446.64</b> | <b>\$67,016,408.03</b> | <b>\$67,016,408.03</b> | <b>\$81,259,144.52</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b> | <b>\$76,673,971.08</b> | <b>\$9,137,180.50</b>        | <b>\$85,811,151.58</b>  | <b>\$85,799,396.11</b>  | <b>\$39,983,394.20</b> | <b>\$39,489,355.59</b> | <b>\$39,489,355.59</b> | <b>\$45,827,757.38</b> |
| 6120                      | EDIFICACIÓN NO HABITACIONAL                    | \$47,040,966.00        | -\$47,030,237.23             | \$10,728.77             | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$10,728.77            |

| Ejercicio del Presupuesto |   | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado       | Egresos Comprometido     | Egresos Devengado        | Egresos Ejercido         | Pagado                   | Subejercicio           |
|---------------------------|---|-------------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| 6122                      | CONCENTRADORA RAMO 33                         | \$47,040,966.00         | -\$47,030,237.23             | \$10,728.77              | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                   | \$10,728.77            |
| 6130                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE          | \$0.00                  | \$5,407,041.73               | \$5,407,041.73           | \$5,407,041.73           | \$3,194,323.18           | \$3,194,323.18           | \$3,194,323.18           | \$2,212,718.55         |
| 6131                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE          | \$0.00                  | \$5,407,041.73               | \$5,407,041.73           | \$5,407,041.73           | \$3,194,323.18           | \$3,194,323.18           | \$3,194,323.18           | \$2,212,718.55         |
| 6140                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI        | \$24,014,514.82         | \$19,660,467.60              | \$43,674,982.42          | \$43,674,982.42          | \$12,746,959.85          | \$12,252,921.24          | \$12,252,921.24          | \$30,928,022.57        |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI        | \$24,014,514.82         | \$19,660,467.60              | \$43,674,982.42          | \$43,674,982.42          | \$12,746,959.85          | \$12,252,921.24          | \$12,252,921.24          | \$30,928,022.57        |
| 6150                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN          | \$0.00                  | \$1,358,964.43               | \$1,358,964.43           | \$1,358,964.43           | \$1,358,964.43           | \$1,358,964.43           | \$1,358,964.43           | \$0.00                 |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN          | \$0.00                  | \$1,358,964.43               | \$1,358,964.43           | \$1,358,964.43           | \$1,358,964.43           | \$1,358,964.43           | \$1,358,964.43           | \$0.00                 |
| 6190                      | TRABAJOS DE ACABADOS EN EDIFICACIONES         | \$5,618,490.26          | \$29,740,943.97              | \$35,359,434.23          | \$35,358,407.53          | \$22,683,146.74          | \$22,683,146.74          | \$22,683,146.74          | \$12,676,287.49        |
| 6191                      | TRABAJOS DE ACABADOS EN EDIFICACIONES         | \$5,618,490.26          | \$29,740,943.97              | \$35,359,434.23          | \$35,358,407.53          | \$22,683,146.74          | \$22,683,146.74          | \$22,683,146.74          | \$12,676,287.49        |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>         | <b>\$6,924,785.39</b>   | <b>\$56,033,654.19</b>       | <b>\$62,958,439.58</b>   | <b>\$61,733,071.08</b>   | <b>\$27,527,052.44</b>   | <b>\$27,527,052.44</b>   | <b>\$27,527,052.44</b>   | <b>\$35,431,387.14</b> |
| 6220                      | EDIFICACIÓN NO HABITACIONAL                   | \$0.00                  | \$46,562,529.83              | \$46,562,529.83          | \$45,337,161.33          | \$22,856,728.58          | \$22,856,728.58          | \$22,856,728.58          | \$23,705,801.25        |
| 6221                      | EDIFICACIÓN NO HABITACIONAL POR CONTRA        | \$0.00                  | \$46,562,529.83              | \$46,562,529.83          | \$45,337,161.33          | \$22,856,728.58          | \$22,856,728.58          | \$22,856,728.58          | \$23,705,801.25        |
| 6290                      | TRABAJOS DE ACABADOS EN EDIFICACIONES         | \$6,924,785.39          | \$9,471,124.36               | \$16,395,909.75          | \$16,395,909.75          | \$4,670,323.86           | \$4,670,323.86           | \$4,670,323.86           | \$11,725,585.89        |
| 6291                      | TRABAJOS DE ACABADOS EN EDIFICACIONES         | \$6,924,785.39          | \$9,471,124.36               | \$16,395,909.75          | \$16,395,909.75          | \$4,670,323.86           | \$4,670,323.86           | \$4,670,323.86           | \$11,725,585.89        |
| <b>7000</b>               | <b>INVERSIONES FINANCIERAS Y OTRAS PR</b>     | <b>\$2,163,635.90</b>   | <b>\$34,768,289.98</b>       | <b>\$36,931,925.88</b>   | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$36,931,925.88</b> |
| <b>7900</b>               | <b>PROVISIONES PARA CONTINGENCIAS Y OTRAS</b> | <b>\$2,163,635.90</b>   | <b>\$34,768,289.98</b>       | <b>\$36,931,925.88</b>   | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$36,931,925.88</b> |
| 7910                      | CONTINGENCIAS POR FENÓMENOS NATURAL           | \$1,000,000.00          | -\$1,000,000.00              | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                 |
| 7911                      | PREVISIONES PARA EROGACIONES CONTING          | \$1,000,000.00          | -\$1,000,000.00              | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                 |
| 7990                      | OTRAS EROGACIONES ESPECIALES                  | \$1,163,635.90          | \$35,768,289.98              | \$36,931,925.88          | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                   | \$36,931,925.88        |
| 7991                      | PREVISIONES PARA EROGACIONES ESPECIAL         | \$1,163,635.90          | \$35,768,289.98              | \$36,931,925.88          | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                   | \$36,931,925.88        |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                          | <b>\$68,454,284.46</b>  | <b>\$40,195,765.93</b>       | <b>\$108,650,050.39</b>  | <b>\$108,461,550.36</b>  | <b>\$65,018,876.32</b>   | <b>\$65,018,876.32</b>   | <b>\$65,018,876.32</b>   | <b>\$43,631,174.07</b> |
| <b>9100</b>               | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>       | <b>\$33,975,000.00</b>  | <b>\$17,737,500.00</b>       | <b>\$51,712,500.00</b>   | <b>\$51,712,500.00</b>   | <b>\$33,975,000.00</b>   | <b>\$33,975,000.00</b>   | <b>\$33,975,000.00</b>   | <b>\$17,737,500.00</b> |
| 9110                      | AMORTIZACIÓN DE LA DEUDA INTERNA CON II       | \$33,975,000.00         | \$17,737,500.00              | \$51,712,500.00          | \$51,712,500.00          | \$33,975,000.00          | \$33,975,000.00          | \$33,975,000.00          | \$17,737,500.00        |
| 9111                      | AMORTIZACIÓN DE LA DEUDA CON INSTITUCI        | \$33,975,000.00         | \$17,737,500.00              | \$51,712,500.00          | \$51,712,500.00          | \$33,975,000.00          | \$33,975,000.00          | \$33,975,000.00          | \$17,737,500.00        |
| <b>9200</b>               | <b>INTERESES DE LA DEUDA PÚBLICA</b>          | <b>\$7,836,109.56</b>   | <b>-\$4,073,940.36</b>       | <b>\$3,762,169.20</b>    | <b>\$3,762,169.20</b>    | <b>\$3,762,169.20</b>    | <b>\$3,762,169.20</b>    | <b>\$3,762,169.20</b>    | <b>\$0.00</b>          |
| 9210                      | INTERESES DE LA DEUDA INTERNA CON INSTI       | \$7,836,109.56          | -\$4,073,940.36              | \$3,762,169.20           | \$3,762,169.20           | \$3,762,169.20           | \$3,762,169.20           | \$3,762,169.20           | \$0.00                 |
| 9211                      | INTERESES DE LA DEUDA CON INSTITUCIONE        | \$7,836,109.56          | -\$4,073,940.36              | \$3,762,169.20           | \$3,762,169.20           | \$3,762,169.20           | \$3,762,169.20           | \$3,762,169.20           | \$0.00                 |
| <b>9400</b>               | <b>GASTOS DE LA DEUDA PÚBLICA</b>             | <b>\$707,410.97</b>     | <b>-\$242,881.23</b>         | <b>\$464,529.74</b>      | <b>\$464,529.74</b>      | <b>\$464,529.74</b>      | <b>\$464,529.74</b>      | <b>\$464,529.74</b>      | <b>\$0.00</b>          |
| 9410                      | GASTOS DE LA DEUDA PÚBLICA INTERNA            | \$707,410.97            | -\$242,881.23                | \$464,529.74             | \$464,529.74             | \$464,529.74             | \$464,529.74             | \$464,529.74             | \$0.00                 |
| 9411                      | GASTOS DE LA DEUDA                            | \$707,410.97            | -\$242,881.23                | \$464,529.74             | \$464,529.74             | \$464,529.74             | \$464,529.74             | \$464,529.74             | \$0.00                 |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b> | <b>\$25,935,763.93</b>  | <b>\$26,775,087.52</b>       | <b>\$52,710,851.45</b>   | <b>\$52,522,351.42</b>   | <b>\$26,817,177.38</b>   | <b>\$26,817,177.38</b>   | <b>\$26,817,177.38</b>   | <b>\$25,893,674.07</b> |
| 9910                      | ADEFAS  | \$25,935,763.93         | \$26,775,087.52              | \$52,710,851.45          | \$52,522,351.42          | \$26,817,177.38          | \$26,817,177.38          | \$26,817,177.38          | \$25,893,674.07        |
| 9911                      | ADEFAS  | \$25,935,763.93         | \$26,775,087.52              | \$52,710,851.45          | \$52,522,351.42          | \$26,817,177.38          | \$26,817,177.38          | \$26,817,177.38          | \$25,893,674.07        |
| <b>Total</b>              |   | <b>\$971,734,337.42</b> | <b>\$334,140,56...</b>       | <b>\$1,305,874,89...</b> | <b>\$1,258,072,20...</b> | <b>\$1,070,797,13...</b> | <b>\$1,038,974,27...</b> | <b>\$1,038,892,08...</b> | <b>\$235,077,76...</b> |