


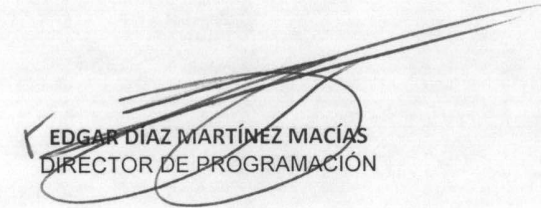
| CAP. | CONCEPTO DEL GASTO | INICIAL | AMPLIACIONES- REDUCCIONES | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|-------------|--|-------------------------|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES * | 1,298,197,665.64 | 59,511,755.96 | 1,357,709,421.60 | 533,650,361.82 | 533,648,460.83 | 824,059,059.78 |
| | 1100 Remuneraciones al personal de carácter permanente | 260,769,890.25 | 5,436,811.78 | 266,206,702.03 | 128,752,107.26 | 128,752,107.26 | 137,454,594.77 |
| | 1200 Remuneraciones al personal de carácter transitorio | 148,149,453.69 | 722,834.04 | 148,872,287.73 | 65,704,970.43 | 65,704,970.23 | 83,167,317.30 |
| | 1300 Remuneraciones adicionales y especiales | 416,163,951.85 | 11,467,787.93 | 427,631,739.78 | 104,581,535.15 | 104,579,634.36 | 323,050,204.63 |
| | 1400 Seguridad social | 42,989,468.65 | 34,097,287.06 | 77,086,755.71 | 39,966,575.35 | 39,966,575.35 | 37,120,180.36 |
| | 1500 Otras prestaciones sociales y económicas | 355,239,734.83 | 8,710,899.43 | 363,950,634.26 | 178,328,688.95 | 178,328,688.95 | 185,621,945.31 |
| | 1600 Previsiones | 51,358,161.24 | -673,265.50 | 50,684,895.74 | 0.00 | 0.00 | 50,684,895.74 |
| | 1700 Pago de estímulos a servidores públicos | 23,527,005.14 | -250,598.78 | 23,276,406.36 | 16,316,484.68 | 16,316,484.68 | 6,959,921.68 |
| 2000 | MATERIALES Y SUMINISTROS * | 168,872,306.77 | 32,593,151.79 | 201,465,458.56 | 106,898,061.88 | 105,607,498.52 | 94,567,396.68 |
| | 2100 Materiales de administración, emisión de documentos y ar | 12,937,575.52 | 4,402,159.39 | 17,339,734.91 | 9,134,461.94 | 9,128,993.64 | 8,205,272.97 |
| | 2200 Alimentos y utensilios | 1,780,100.00 | 3,203,902.87 | 4,984,002.87 | 2,795,878.50 | 2,751,344.75 | 2,188,124.37 |
| | 2400 Materiales y artículos de construcción y de reparación | 26,833,150.00 | 23,688,293.79 | 50,521,443.79 | 33,380,141.02 | 32,200,895.23 | 17,141,302.77 |
| | 2500 Productos químicos, farmacéuticos y de laboratorio | 31,942,000.00 | -2,754,154.64 | 29,187,845.36 | 13,385,858.35 | 13,325,910.35 | 15,801,987.01 |
| | 2600 Combustibles, lubricantes y aditivos | 82,234,881.25 | 1,041,368.20 | 83,276,249.45 | 41,041,877.37 | 41,040,821.77 | 42,234,372.08 |
| | 2700 Vestuario, blancos, prendas de protección y artículos depc | 3,758,100.00 | 724,904.26 | 4,483,004.26 | 773,193.46 | 773,193.46 | 3,709,810.80 |
| | 2900 Herramientas, refacciones y accesorios menores | 9,386,500.00 | 2,286,677.92 | 11,673,177.92 | 6,386,651.24 | 6,386,339.32 | 5,286,526.68 |
| 3000 | SERVICIOS GENERALES | 422,406,038.21 | 92,861,244.38 | 515,267,282.59 | 278,314,456.45 | 274,767,481.60 | 236,952,826.14 |
| | 3100 Servicios básicos | 201,443,898.01 | 1,329,642.30 | 202,773,540.31 | 97,088,469.52 | 96,893,827.29 | 105,685,070.79 |
| | 3200 Servicios de arrendamiento | 10,408,000.00 | 6,115,158.56 | 16,523,158.56 | 8,331,572.01 | 7,525,919.42 | 8,191,586.55 |
| | 3300 Servicios profesionales, científicos y técnicos y otros servi | 4,046,000.00 | 40,519,460.85 | 44,565,460.85 | 40,579,453.42 | 40,566,809.42 | 3,986,007.43 |
| | 3400 Servicios financieros, bancarios y comerciales | 10,600,000.00 | -307,689.93 | 10,292,310.07 | 7,612,276.96 | 7,612,276.96 | 2,680,033.11 |
| | 3500 Servicios de instalación, reparación, mantenimiento y cons | 114,944,700.00 | 10,595,169.66 | 125,539,869.66 | 62,033,839.03 | 60,857,405.95 | 63,506,030.63 |
| | 3600 Servicios de comunicación social y publicidad | 6,500,000.00 | 12,039,722.97 | 18,539,722.97 | 17,675,804.76 | 17,675,804.76 | 863,918.21 |
| | 3700 Servicios de traslado y viáticos | 1,181,200.00 | -68,860.00 | 1,112,340.00 | 373,607.33 | 373,607.33 | 738,732.67 |
| | 3800 Servicios oficiales | 6,512,000.00 | 4,473,177.37 | 10,985,177.37 | 8,417,491.05 | 8,407,716.67 | 2,567,686.32 |
| | 3900 Otros servicios generales | 66,770,240.20 | 18,165,462.60 | 84,935,702.80 | 36,201,942.37 | 34,854,113.80 | 48,733,760.43 |
| 4000 | TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS / | 46,359,400.00 | 29,684,673.99 | 76,044,073.99 | 66,225,226.09 | 66,018,420.62 | 9,818,847.90 |
| | 4300 Subsidios y subvenciones | 0.00 | 4,771,672.00 | 4,771,672.00 | 4,771,672.00 | 4,771,672.00 | 0.00 |
| | 4400 Ayudas sociales | 42,771,300.00 | 24,800,272.49 | 67,571,572.49 | 60,080,351.89 | 59,873,546.42 | 7,491,220.60 |
| | 4500 Pensiones y jubilaciones | 3,503,100.00 | -39,270.50 | 3,463,829.50 | 1,356,919.70 | 1,356,919.70 | 2,106,909.80 |
| | 4900 Tranferencias al exterior | 85,000.00 | 152,000.00 | 237,000.00 | 16,282.50 | 16,282.50 | 220,717.50 |
| 5000 | BIENES MUEBLES INMUEBLES E INTANGIBLES | 0.00 | 11,723,325.51 | 11,723,325.51 | 6,478,831.42 | 6,337,427.42 | 5,244,494.09 |
| | 5100 Mobiliario y equipo de administración | 0.00 | 2,742,463.70 | 2,742,463.70 | 1,871,255.69 | 1,856,871.69 | 871,208.01 |

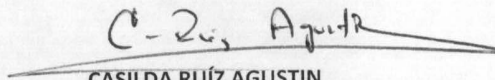
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| CAP. | CONCEPTO DEL GASTO | INICIAL | AMPLIACIONES- REDUCCIONES | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|-------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 5200 Mobiliario y equipo educacional y recreativo | 0.00 | 367,934.26 | 367,934.26 | 177,517.90 | 177,517.90 | 190,416.36 |
| | 5600 Maquinaria, otros equipos y herramientas | 0.00 | 8,612,927.55 | 8,612,927.55 | 4,430,057.83 | 4,303,037.83 | 4,182,869.72 |
| 6000 | INVERSIÓN PÚBLICA | 31,549,735.00 | 137,516,080.34 | 169,065,815.34 | 93,851,919.84 | 91,018,358.62 | 75,213,895.50 |
| | 6100 Obra pública en bienes de dominio público | 0.00 | 90,962,878.57 | 90,962,878.57 | 56,963,682.47 | 54,130,121.25 | 33,999,196.10 |
| | 6200 Obra pública en bienes propios | 31,549,735.00 | 46,553,201.77 | 78,102,936.77 | 36,888,237.37 | 36,888,237.37 | 41,214,699.40 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 350,392,052.57 | -202,282,382.74 | 148,109,669.83 | 0.00 | 0.00 | 148,109,669.83 |
| | 7500 Inversiones en Fideicomisos, Mandatos y otros Análogos | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 7900 Provisiones para contingencias y otras erogaciones espec | 349,392,052.57 | -202,282,382.74 | 147,109,669.83 | 0.00 | 0.00 | 147,109,669.83 |
| 8000 | PARTICIPACIONES Y APORTACIONES | 18,790,111.81 | -9,990,119.81 | 8,799,992.00 | 5,061,579.00 | 5,061,579.00 | 3,738,413.00 |
| | 8500 Convenios | 18,790,111.81 | -9,990,119.81 | 8,799,992.00 | 5,061,579.00 | 5,061,579.00 | 3,738,413.00 |
| 9000 | DEUDA PÚBLICA | 41,377,396.00 | 296,714.52 | 41,674,110.52 | 7,918,339.66 | 7,676,350.22 | 33,755,770.86 |
| | 9100 Amortización de la deuda pública | 25,548,530.00 | 0.00 | 25,548,530.00 | 0.00 | 0.00 | 25,548,530.00 |
| | 9200 Intereses de la Deuda Pública | 15,828,866.00 | 0.00 | 15,828,866.00 | 7,621,625.14 | 7,621,625.14 | 8,207,240.86 |
| | 9900 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 0.00 | 296,714.52 | 296,714.52 | 296,714.52 | 54,725.08 | 0.00 |
| | TOTAL GENERAL | 2,377,944,706.00 | 151,914,447.94 | 2,529,859,149.94 | 1,098,398,776.16 | 1,090,135,576.83 | 1,431,460,373.78 |

* NOTA: POR LINEAMIENTOS DE LA CONAC, INCLUYE \$28'240,597.79 DE CUENTAS DE GASTO CORRIENTE DE PROYECTOS DE INVERSIÓN PÚBLICA POR ADMINISTRACIÓN


GERARDO GAUDIANO ROVIROSA
PRESIDENTE MUNICIPAL


EDGAR DÍAZ MARTÍNEZ MACÍAS
DIRECTOR DE PROGRAMACIÓN


CASILDA RUÍZ AGUSTIN
SINDICO DE HACIENDA