

| Concepto  | Egresos               |                                |                       |                       |                       | Subejercicio         |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                      |
|   | 1                     | 2                              | 3 = (1 + 2)           | 4                     | 5                     | 6 = (3 - 4)          |
| <b>Servicios Personales</b>   | <b>63,467,460.62</b>  | <b>1,366,476.71</b>            | <b>64,833,937.33</b>  | <b>60,215,513.08</b>  | <b>60,215,513.08</b>  | <b>4,618,424.25</b>  |
| Remuneraciones al Personal de Carácter Permanente                         | 39,334,542.18         | -197,481.16                    | 39,137,061.02         | 36,486,480.03         | 36,486,480.03         | 2,650,600.99         |
| Remuneraciones al Personal de Carácter Transitorio                        | 619,581.20            | 0.00                           | 619,581.20            | 0                     | 0                     | -6,718,573.13        |
| Remuneraciones Adicionales y Especiales                                   | 6,330,470.66          | 1,296,286.51                   | 7,626,757.17          | 7,336,154.33          | 7,336,154.33          | -234,191.00          |
| Seguridad Social  | 8,740,520.64          | 0.00                           | 8,740,520.64          | 7,860,948.47          | 7,860,948.47          | 210,570.59           |
| Otras Prestaciones Sociales y Económicas                                  | 7,165,755.33          | 1,300,814.69                   | 8,466,570.02          | 8,529,950.25          | 8,529,950.25          | 8,466,570.02         |
| Previsiones   | 1,033,143.33          | -1,033,143.33                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Pago de Estímulos a Servidores Públicos                                   | 243,446.78            | 0.00                           | 243,446.78            | 0.00                  | 0.00                  | 243,446.78           |
| <b>Materiales Y Suministros</b>   | <b>11,587,107.82</b>  | <b>2,600,680.62</b>            | <b>14,187,788.44</b>  | <b>11,771,380.87</b>  | <b>11,708,869.48</b>  | <b>2,416,407.57</b>  |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 1,388,167.56          | 2,449.99                       | 1,390,617.55          | 1,072,623.58          | 1,072,623.58          | 317,993.97           |
| Alimentos y Utensilios  | 398,049.00            | 35,000.00                      | 433,049.00            | 369,842.66            | 369,842.66            | 63,206.34            |
| Materias Primas y Materiales de Producción y Comercialización             | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Materiales y Artículos de Construcción y de Reparación                    | 3,208,756.80          | 2,171,430.55                   | 5,380,187.35          | 4,698,680.97          | 4,698,680.94          | 681,526.38           |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 1,781,996.40          | -146,469.44                    | 1,635,506.96          | 1,320,546.52          | 1,303,202.79          | 314,980.44           |
| Combustibles, Lubricantes y Aditivos                                      | 2,809,637.49          | -131,624.88                    | 2,778,012.61          | 2,532,949.08          | 2,487,771.40          | 245,053.73           |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 1,080,923.48          | -21,320.00                     | 1,059,603.48          | 844,321.53            | 844,321.55            | 415,281.95           |
| Materiales y Suministros Para Seguridad                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Herramientas, Refacciones y Accesorios Menores                            | 819,577.09            | 601,234.20                     | 1,510,811.29          | 1,132,436.50          | 1,132,436.50          | 378,374.76           |
| <b>Servicios Generales</b>  | <b>37,652,709.72</b>  | <b>-7,616,051.30</b>           | <b>30,036,658.42</b>  | <b>25,907,746.33</b>  | <b>25,907,532.47</b>  | <b>4,128,912.09</b>  |
| Servicios Básicos   | 18,799,603.47         | -2,270,059.50                  | 16,529,543.97         | 15,062,085.76         | 15,061,846.23         | 1,467,458.21         |
| Servicios de Arrendamiento  | 6,080,811.21          | -5,279,582.33                  | 801,228.88            | 722,213.09            | 722,213.09            | 79,015.79            |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 2,989,416.48          | 381,521.32                     | 3,370,937.80          | 2,669,901.63          | 2,669,927.30          | 701,036.17           |
| Servicios Financieros, Bancarios y Comerciales                            | 1,166,048.80          | 177,550.41                     | 1,343,599.21          | 1,205,008.90          | 1,205,008.90          | 138,590.31           |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 3,692,765.18          | 256,385.66                     | 3,949,150.84          | 3,083,119.38          | 3,083,119.38          | 866,031.46           |
| Servicios de Comunicación Social y Publicidad.                            | 1,056,262.00          | 0.00                           | 1,056,262.00          | 871,519.21            | 871,519.21            | 184,742.79           |
| Servicios de Traslado y Viáticos  | 436,525.00            | -296,813.50                    | 139,711.50            | 45,073.03             | 45,073.03             | 94,638.47            |
| Servicios Oficiales   | 935,500.00            | -123,036.50                    | 812,463.50            | 514,612.10            | 514,612.10            | 297,851.40           |
| Otros Servicios Generales   | 2,495,777.58          | -462,216.86                    | 2,033,560.72          | 1,734,213.23          | 1,734,213.23          | 299,347.49           |
| <b>Transferencias, Asignaciones, Subsidios Y Otras Ayudas</b>             | <b>406,000.00</b>     | <b>210,000.00</b>              | <b>616,000.00</b>     | <b>603,523.86</b>     | <b>603,523.86</b>     | <b>12,476.14</b>     |
| Transferencias Internas y Asignaciones al Sector Público                  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Transferencias al Resto del Sector Público                                | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Subsidios y Subvenciones  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Ayudas Sociales   | 406,000.00            | 210,000.00                     | 616,000.00            | 603,523.86            | 603,523.86            | 12,476.14            |
| Pensiones y Jubilaciones  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Transferencias a la Seguridad Social                                      | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Donativos   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Transferencias al Exterior  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Bienes Muebles, Inmuebles E Intangibles</b>                            | <b>3,141,551.32</b>   | <b>9,158,114.17</b>            | <b>12,299,665.49</b>  | <b>11,469,851.09</b>  | <b>11,347,008.86</b>  | <b>829,814.40</b>    |
| Mobiliario y Equipo de Administración                                     | 230,250.20            | 258,653.05                     | 488,903.25            | 341,285.10            | 341,285.10            | 147,618.15           |
| Mobiliario y Equipo Educativo y Recreativo                                | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Equipo e Instrumental Médico y de Laboratorio                             | 270,000.00            | 0.00                           | 270,000.00            | 183,602.51            | 183,602.51            | 86,397.49            |
| Vehículos y Equipo de Transporte  | 180,000.00            | 9,543,395.88                   | 9,703,395.88          | 9,686,426.71          | 9,583,584.48          | 16,969.17            |
| Equipo de Defensa y Seguridad   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Maquinaria, Otros Equipos y Herramientas                                  | 1,953,863.12          | -247,427.72                    | 1,706,435.40          | 1,226,324.81          | 1,226,324.81          | 480,110.59           |
| Activos Biológicos  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Bienes Inmuebles  | 527,438.00            | 0.00                           | 527,438.00            | 0.00                  | 0.00                  | 527,438.00           |
| Activos Intangibles   | 0.00                  | -399,507.04                    | -399,507.04           | 32,211.98             | 32,211.98             | -429,719.00          |
| <b>Inversión Pública</b>  | <b>20,836,726.91</b>  | <b>23,531,515.10</b>           | <b>44,368,242.01</b>  | <b>34,230,222.02</b>  | <b>30,055,769.91</b>  | <b>10,138,019.99</b> |
| Obra Pública en Bienes de Dominio Público                                 | 20,836,726.91         | 5,290,387.41                   | 26,127,114.32         | 19,778,330.41         | 17,340,736.40         | 8,348,783.91         |
| Obra Pública en Bienes Propios  | 0.00                  | 14,723,992.69                  | 14,723,992.69         | 11,981,232.37         | 10,999,650.66         | 2,742,780.32         |
| Proyectos Productivos y Acciones de Fomento                               | 0.00                  | 3,517,135.00                   | 3,517,135.00          | 2,470,659.24          | 1,715,382.85          | 1,046,475.76         |
| <b>Inversiones Financieras Y Otras Provisiones</b>                        | <b>2,689,876.07</b>   | <b>-2,566,949.69</b>           | <b>132,926.38</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>132,926.38</b>    |
| Inversiones Para el Fomento de Actividades Productivas.                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Acciones y Participaciones de Capital                                     | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Compra de Títulos y Valores   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Concesión de Préstamos  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos                    | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Otras Inversiones Financieras   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Provisiones para Contingencias y Otras erogaciones Especiales             | 2,689,876.07          | -2,566,949.69                  | 132,926.38            | 0.00                  | 0.00                  | 132,926.38           |
| <b>Participaciones Y Aportaciones</b>                                     | <b>0.00</b>           | <b>4,831,891.34</b>            | <b>4,831,891.34</b>   | <b>2,034,245.00</b>   | <b>2,034,245.00</b>   | <b>2,797,646.34</b>  |
| Participaciones   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Aportaciones  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Convenios   | 0.00                  | 4,831,891.34                   | 4,831,891.34          | 2,034,245.00          | 2,034,245.00          | 2,797,646.34         |
| <b>Deuda Pública</b>  | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| Amortización de la Deuda Pública  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Intereses de la Deuda Pública   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Comisiones de la Deuda Pública  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Gastos de la Deuda Pública  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Costo por Coberturas  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Apoyos Financieros  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas)                        | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Total del Gasto</b>  | <b>139,781,432.48</b> | <b>31,826,676.95</b>           | <b>171,307,109.41</b> | <b>146,232,482.26</b> | <b>141,872,452.66</b> | <b>25,074,627.16</b> |

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

L.A.E. Ma. Ivonne Solís Constantino  
Directora General



C.P. Carlos López Contreras  
Director de Administración y Finanzas