

Subejercicio	Concepto	Egresos					
		1 Aprobado	2 Ampliaciones / (Reducciones)	3=(1+2) Modificado	4 Devengado	5 Pagado	6 = ( 3 - 4 )
	SERVICIOS PERSONALES	\$292,498,879.54	-\$70,777,794.13	\$221,721,085.41	\$246,507,938.64	\$220,229,595.15	-\$24,786,853.23
	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$145,989,096.00	-\$17,086,550.00	\$128,902,546.00	\$130,846,430.03	\$130,839,925.77	-\$1,943,884.03
	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$38,999,556.00	-\$6,873,239.77	\$32,126,316.23	\$37,408,799.04	\$37,408,799.04	-\$5,282,482.81
	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,347,429.48	-\$12,388,616.54	\$15,958,812.94	\$27,177,581.95	\$16,398,057.92	-\$11,218,769.01
	SEGURIDAD SOCIAL	\$22,905,217.96	-\$9,850,995.20	\$13,054,222.76	\$14,970,751.18	\$551,933.97	-\$1,916,528.42
	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,243,603.54	-\$401,650.78	\$2,841,952.76	\$3,797,239.76	\$3,760,748.12	-\$955,287.00
	PREVISIONES	\$28,567,190.44	-\$28,567,190.44	\$0.00	\$0.00	\$0.00	\$0.00
	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$24,446,786.12	-\$4,390,448.60	\$28,837,234.72	\$32,307,136.68	\$31,270,130.33	-\$3,469,901.96
	MATERIALES Y SUMINISTRO	\$9,207,102.85	\$16,001,111.90	\$25,208,214.75	\$32,271,498.88	\$24,221,834.95	-\$7,063,284.13
	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$1,351,210.68	\$1,641,528.72	\$2,992,739.40	\$4,140,642.40	\$3,790,425.86	-\$1,147,903.00
	ALIMENTOS Y UTENSILIOS	\$1,661,653.49	\$1,297,467.60	\$2,959,121.09	\$4,331,176.89	\$3,928,463.74	-\$1,372,055.80
	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$14,339.91	\$36,480.56	\$50,820.47	\$87,998.73	\$69,631.36	-\$37,178.26
	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$591,063.44	\$595,137.59	\$1,186,201.03	\$1,639,288.44	\$1,531,918.55	-\$453,087.41
	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$91,287.92	\$80,021.59	\$171,309.51	\$216,212.06	\$196,087.06	-\$44,902.55
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,856,037.71	\$10,194,194.42	\$14,050,232.13	\$16,366,973.45	\$9,613,330.24	-\$2,316,741.32
	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$255,196.12	\$215,398.98	\$470,595.10	\$573,838.06	\$523,316.06	-\$103,242.96
	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$2,178.11	\$2,246.72	\$4,424.83	\$6,313.80	\$3,183.84	-\$1,888.97
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,384,135.47	\$1,938,635.72	\$3,322,771.19	\$4,909,055.05	\$4,565,478.24	-\$1,586,283.86
	SERVICIOS GENERALES	\$48,498,352.69	\$36,565,718.39	\$85,064,071.08	\$73,121,261.44	\$60,552,572.55	\$11,942,809.64
	SERVICIOS BÁSICOS	\$24,442,133.20	\$20,867,199.53	\$45,309,332.73	\$26,764,784.06	\$22,883,029.09	\$18,544,548.67
	SERVICIOS DE ARRENDAMIENTO	\$2,697,134.17	-\$28,951.69	\$2,668,182.48	\$3,277,606.78	\$2,973,633.30	-\$659,424.30
	OTROS SERVICIOS	\$698,159.16	\$1,321,597.60	\$2,019,756.76	\$2,612,946.53	\$2,372,191.81	-\$593,189.77
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,338,026.59	\$2,819,464.86	\$5,157,491.45	\$6,041,468.56	\$5,908,840.12	-\$883,977.11
	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,475,816.82	\$3,048,715.53	\$4,524,532.35	\$6,030,265.33	\$5,267,295.96	-\$1,505,732.98
	SERVICIOS DE TRASPADOS Y PUBLICIDAD	\$1,173,364.50	\$1,883,468.96	\$3,056,833.46	\$3,495,953.67	\$3,492,473.07	-\$439,120.21
	SERVICIOS DE TRASPADOS Y VIÁTICOS	\$271,600.00	\$574,288.70	\$845,888.70	\$1,051,346.26	\$1,051,346.26	-\$205,457.56
	SERVICIOS OFICIALES	\$8,648,421.53	\$6,611,772.20	\$15,260,193.73	\$17,234,520.25	\$16,642,326.56	-\$1,974,326.56
	OTROS SERVICIOS GENERALES	\$6,753,696.72	-\$531,837.30	\$6,221,859.42	\$6,562,370.00	\$60,938.00	-\$340,510.58
	OTRAS AYUDAS	\$54,078,790.35	\$9,799,167.99	\$63,877,958.34	\$63,559,153.42	\$57,963,373.84	\$318,804.92



Concepto	Egresos	Total del Gasto											
		CONVENIOS	DEUDA PÚBLICA	AMORTIZACIÓN DE LA DEUDA PÚBLICA	INTERESES DE LA DEUDA PÚBLICA	COMISIONES DE LA DEUDA PÚBLICA	GASTOS DE LA DEUDA PÚBLICA	COSTOS POR COBERTURA	APOYOS FINANCIEROS	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)			
Subejercicio	Pagado	1	\$0.00	\$738,351.15	\$482,476,144.58	\$58,834,551.49	\$541,310,696.07	\$541,310,696.07	\$57,499,018.67	\$57,499,018.67	\$488,918,219.98	\$0.00	
		2	\$0.00	\$56,645,224.25	\$56,645,224.25	\$57,383,575.40	\$57,383,575.40	\$57,383,575.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3=(1+2)	\$0.00	\$57,383,575.40	\$57,383,575.40	\$57,383,575.40	\$57,383,575.40	\$57,383,575.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4	\$0.00	\$57,499,018.67	\$57,499,018.67	\$57,499,018.67	\$57,499,018.67	\$57,499,018.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5	\$0.00	\$57,499,018.67	\$57,499,018.67	\$57,499,018.67	\$57,499,018.67	\$57,499,018.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6 = (3 - 4)	\$0.00	-\$115,443.27	-\$115,443.27	-\$115,443.27	-\$115,443.27	-\$115,443.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CONTRALOR MUNICIPAL  
 M. EN A. Y C. P. CLAUDIO MAGANA PACHECO

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PRESIDENTE MUNICIPAL  
 JOSE LUIS CRUZ LUCATERO

