

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CONCEPTO DEL GASTO

| DEPENDENCIAS | PRESUPUESTO AUTORIZADO | | | COMPROMETIDO | PRESUPUESTO DISPONIBLE P/COMPROMETER | DEVENGADO | EJERCIDO | PAGADO | CREDITO DISPONIBLE PARA COMPROMETER (Modificado-Comprometido) | CREDITO DISPONIBLE (Modificado-Devengado) |
|---|---------------------------------|---------------------------|--------------------|--------------------|--------------------------------------|--------------------|--------------------|--------------------|---|---|
| | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | | | | | | | |
| SERVICIOS PERSONALES | 89,650,200 | -41,329,279 | 48,320,921 | 9,817,481 | 38,503,440 | 9,815,981 | 9,612,311 | 9,612,311 | 38,503,440 | 38,504,940 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 61,764,642 | -41,235,554 | 20,529,087 | 4,995,320 | 15,533,768 | 4,995,320 | 4,995,320 | 4,995,320 | 15,533,768 | 15,533,768 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 8,455,664 | -101,381 | 8,354,282 | 1,715,192 | 6,639,091 | 1,715,192 | 1,715,192 | 1,715,192 | 6,639,091 | 6,639,091 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 7,389,657 | -9,451 | 7,380,206 | 1,048,711 | 6,331,495 | 1,048,711 | 1,048,711 | 1,048,711 | 6,331,495 | 6,331,495 |
| SEGURIDAD SOCIAL | 6,598,333 | 0 | 6,598,333 | 1,155,844 | 5,442,489 | 1,155,844 | 952,174 | 952,174 | 6,331,495 | 6,331,495 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 2,065,184 | 2,175 | 2,067,359 | 305,293 | 1,762,067 | 305,293 | 305,293 | 305,293 | 5,442,489 | 5,442,489 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 3,376,720 | 14,933 | 3,391,653 | 597,122 | 2,794,530 | 595,622 | 595,622 | 595,622 | 1,762,067 | 1,762,067 |
| MATERIALES Y SUMINISTROS | 2,248,571 | 457,649 | 2,706,220 | 1,024,105 | 1,682,116 | 973,832 | 911,308 | 911,308 | 1,682,116 | 1,732,388 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 320,000 | -27,966 | 292,034 | 73,489 | 218,545 | 23,216 | 23,216 | 23,216 | 218,545 | 268,818 |
| ALIMENTOS Y UTENSILIOS | 78,001 | -6,373 | 71,628 | 13,470 | 58,158 | 13,470 | 13,470 | 13,470 | 58,158 | 58,158 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 55,000 | 42,605 | 97,605 | 87,524 | 10,080 | 87,524 | 25,000 | 25,000 | 10,080 | 10,080 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 325,000 | 158,548 | 483,548 | 268,837 | 214,710 | 268,837 | 268,837 | 268,837 | 214,710 | 214,710 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 281,570 | 30,614 | 312,184 | 40,397 | 271,788 | 40,397 | 40,397 | 40,397 | 271,788 | 271,788 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,054,000 | 55,870 | 1,109,870 | 315,009 | 794,860 | 315,009 | 315,009 | 315,009 | 794,860 | 794,860 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 10,000 | 6,830 | 16,830 | 2,371 | 14,459 | 2,371 | 2,371 | 2,371 | 14,459 | 14,459 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 125,000 | 197,523 | 322,523 | 223,008 | 99,515 | 223,008 | 223,008 | 223,008 | 99,515 | 99,515 |
| SERVICIOS GENERALES | 142,433,274 | 107,317,121 | 249,750,395 | 104,116,257 | 145,634,138 | 103,800,980 | 86,347,918 | 86,347,918 | 145,634,138 | 145,949,415 |
| SERVICIOS BÁSICOS | 9,366,800 | -42,829 | 9,323,971 | 1,876,758 | 7,447,212 | 1,876,758 | 1,868,054 | 1,868,054 | 7,447,212 | 7,447,212 |
| SERVICIOS DE ARRENDAMIENTO | 1,062,800 | 12,343 | 1,075,143 | 258,172 | 816,972 | 258,172 | 258,172 | 258,172 | 816,972 | 816,972 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 3,025,000 | 783,641 | 3,808,641 | 1,093,668 | 2,714,973 | 1,093,668 | 1,093,668 | 1,093,668 | 2,714,973 | 2,714,973 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 696,861 | 25,403,081 | 26,099,942 | 24,518,383 | 1,581,559 | 24,518,360 | 16,573,000 | 16,573,000 | 1,581,559 | 1,581,583 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 1,255,000 | 1,090,219 | 2,345,219 | 1,099,673 | 1,245,547 | 898,719 | 889,021 | 889,021 | 1,245,547 | 1,446,500 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 0 | 3,954 | 3,954 | 3,900 | 54 | 3,900 | 3,900 | 3,900 | 54 | 54 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 2,195,000 | 259,639 | 2,454,639 | 676,345 | 1,778,294 | 562,045 | 562,045 | 562,045 | 1,778,294 | 1,892,594 |
| SERVICIOS OFICIALES | 105,000 | 28,708 | 133,708 | 64,994 | 68,714 | 64,994 | 64,994 | 64,994 | 68,714 | 68,714 |
| OTROS SERVICIOS GENERALES | 124,726,813 | 79,778,365 | 204,505,177 | 74,524,365 | 129,980,813 | 74,524,365 | 65,035,064 | 65,035,064 | 129,980,813 | 129,980,813 |
| TRANSFERENCIAS, ASIG. SUBSIDIOS Y OTR | 0 | 91,940 | 91,940 | 91,940 | 0 | 91,940 | 91,940 | 91,940 | 0 | 0 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 0 | 91,940 | 91,940 | 91,940 | 0 | 91,940 | 91,940 | 91,940 | 0 | 0 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2,000,000 | 8,840,448 | 10,840,448 | 3,992,196 | 6,848,252 | 3,980,602 | 89,382 | 89,382 | 6,848,252 | 6,859,846 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0 | 638,498 | 638,498 | 72,269 | 566,229 | 60,675 | 60,675 | 60,675 | 566,229 | 577,823 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 2,000,000 | 5,600,000 | 7,600,000 | 3,793,200 | 3,806,800 | 3,793,200 | 0 | 0 | 3,806,800 | 3,806,800 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0 | 599,720 | 599,720 | 99,657 | 500,063 | 99,657 | 1,637 | 1,637 | 500,063 | 500,063 |
| BIENES INMUEBLES | 0 | 2,002,230 | 2,002,230 | 27,071 | 1,975,160 | 27,071 | 27,071 | 27,071 | 1,975,160 | 1,975,160 |
| ACTIVOS INTANGIBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIÓN PÚBLICA | 403,051,849 | 124,559,043 | 527,610,892 | 135,310,605 | 392,300,287 | 135,079,054 | 84,541,260 | 84,541,260 | 392,300,287 | 392,531,838 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 74,404,692 | 146,607,991 | 221,012,683 | 61,776,725 | 159,235,959 | 61,545,173 | 61,536,052 | 61,536,052 | 159,235,959 | 159,467,510 |
| OBRA PÚBLICA EN BIENES PROPIOS | 121,047,157 | -22,056,268 | 98,990,889 | 16,838,748 | 82,152,142 | 16,838,748 | 10,800,194 | 10,800,194 | 82,152,142 | 82,152,142 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 207,600,000 | 7,319 | 207,607,319 | 56,695,133 | 150,912,187 | 56,695,133 | 12,205,014 | 12,205,014 | 150,912,187 | 150,912,187 |
| PARTICIPACIONES Y APORTACIONES | 6,827,328 | 40,583,074 | 47,410,402 | 29,842,592 | 17,567,811 | 29,842,592 | 29,842,592 | 29,842,592 | 17,567,811 | 17,567,811 |
| APORTACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONVENIOS | 6,827,328 | 40,583,074 | 47,410,402 | 29,842,592 | 17,567,811 | 29,842,592 | 29,842,592 | 29,842,592 | 17,567,811 | 17,567,811 |
| DEUDA PÚBLICA | 0 | 41,947,076 | 41,947,076 | 35,074,503 | 6,872,573 | 35,018,259 | 35,018,259 | 35,018,259 | 6,872,573 | 6,928,817 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERESES DE LA DEUDA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0 | 41,947,076 | 41,947,076 | 35,074,503 | 6,872,573 | 35,018,259 | 35,018,259 | 35,018,259 | 6,872,573 | 6,928,817 |
| TOTAL | 646,211,221 | 282,467,072 | 928,678,294 | 319,269,678 | 609,408,617 | 318,603,240 | 246,454,989 | 246,454,989 | 609,408,616 | 610,075,054 |

LIC. JESUS ALFONSO MEDINA SALAZAR
AUTORIZÓ

C.P. TONATIUH FLORES IBARRA
ELABORÓ