



- EJERCICIO DEL PRESUPUESTO DE EGRESOS
- POR OBJETO DEL GASTO



Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	140,877,239.30	117,138,879.37	130,412,725.42	127,603,393.25	127,603,393.25	116,970,518.57	0.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	94,501,736.01	80,666,930.75	84,271,896.35	90,896,770.41	90,896,770.41	87,571,508.44	0.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	2,966,241.91	1,957,203.46	3,926,766.36	996,679.01	996,679.01	919,199.97	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	35,767,474.97	33,163,503.22	34,461,284.11	34,469,694.08	34,469,694.08	27,239,560.41	0.00
SEGURIDAD SOCIAL	0.00	1,817.60	1,817.60	0.00	0.00	0.00	0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	7,585,119.74	1,349,424.34	7,694,294.33	1,240,249.75	1,240,249.75	1,240,249.75	0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	56,666.67	0.00	56,666.67	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	9,687,162.48	65,078,729.30	44,710,041.42	30,055,850.36	30,055,850.36	28,784,411.01	0.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	737,607.39	6,018,452.03	1,295,437.68	5,460,621.74	5,460,621.74	5,378,777.08	0.00
ALIMENTOS Y UTENSILIOS	143,824.98	1,191,454.36	226,244.28	1,109,035.06	1,109,035.06	1,109,035.06	0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	25,434.30	17,370.00	8,064.30	8,064.30	8,064.30	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	369,169.38	6,437,524.66	2,572,085.75	4,234,608.29	4,234,608.29	4,174,454.17	0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	60,871.11	678,209.72	279,913.76	459,167.07	459,167.07	459,167.07	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,272,065.75	47,080,789.24	39,302,022.96	15,050,832.03	15,050,832.03	14,448,448.67	0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	34,161.84	678,704.19	40,447.06	672,418.97	672,418.97	669,876.25	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,069,462.03	2,968,160.80	976,519.93	3,061,102.90	3,061,102.90	2,536,588.41	0.00
SERVICIOS GENERALES	36,924,146.28	56,230,735.93	47,910,347.75	45,244,534.46	45,244,534.46	45,078,481.26	0.00
SERVICIOS BASICOS	19,015,902.03	18,024,474.65	26,904,882.62	10,135,494.06	10,135,494.06	10,135,494.06	0.00
SERVICIOS DE ARRENDAMIENTO	1,336,458.42	6,163,549.55	1,529,134.78	5,970,873.19	5,970,873.19	5,970,873.19	0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	1,002,959.78	4,438,891.32	1,411,336.15	4,030,514.95	4,030,514.95	4,030,514.95	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	283,793.90	840,161.21	512,707.89	611,247.22	611,247.22	611,247.22	0.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	2,382,943.83	8,195,343.18	3,044,069.72	7,534,217.29	7,534,217.29	7,508,384.09	0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	442,698.03	2,356,065.59	653,651.99	2,145,111.63	2,145,111.63	2,014,891.63	0.00
SERVICIOS DE TRASLADO Y VIATICOS	187,229.95	275,348.82	232,600.95	229,977.82	229,977.82	229,977.82	0.00
SERVICIOS OFICIALES	160,401.27	9,385,033.81	961,060.67	8,584,374.41	8,584,374.41	8,574,374.41	0.00
OTROS SERVICIOS GENERALES	12,111,759.07	6,551,867.80	12,660,902.98	6,002,723.89	6,002,723.89	6,002,723.89	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	12,197,691.59	16,061,140.95	12,942,853.67	15,315,978.87	15,315,978.87	15,108,132.77	0.00
SUBSIDIOS Y SUBVENCIONES	5,319,000.00	3,963,521.74	5,745,446.54	3,537,075.20	3,537,075.20	3,537,075.20	0.00
AYUDAS SOCIALES	6,520,968.19	11,279,359.75	6,741,052.93	11,059,275.01	11,059,275.01	10,924,722.29	0.00

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Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado	Pagado	Subejercicio
PENSIONES Y JUBILACIONES	357,723.40	818,259.46	456,354.20	719,628.66	719,628.66	646,335.28	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	205,764.21	7,848,858.12	1,878,029.78	6,176,592.55	6,176,592.55	6,176,592.55	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	128,217.54	2,637,687.11	765,954.11	1,999,950.54	1,999,950.54	1,999,950.54	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	267,255.01	755.00	266,500.01	266,500.01	266,500.01	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	4,787,480.01	1,046,194.00	3,741,286.01	3,741,286.01	3,741,286.01	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	154,935.99	0.00	154,935.99	154,935.99	154,935.99	0.00
ACTIVOS INTANGIBLES	77,546.67	1,500.00	65,126.67	13,920.00	13,920.00	13,920.00	0.00
INVERSION PUBLICA	54,016,843.73	109,715,886.90	79,455,024.27	84,277,706.36	84,277,706.36	83,921,281.56	0.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	54,016,843.73	94,006,589.54	77,684,008.15	70,339,425.12	70,339,425.12	69,983,000.32	0.00
OBRA PUBLICA EN BIENES PROPIOS	0.00	14,466,937.36	528,656.12	13,938,281.24	13,938,281.24	13,938,281.24	0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	1,242,360.00	1,242,360.00	0.00	0.00	0.00	0.00
DEUDA PUBLICA	18,563,517.47	32,272,969.20	27,598,609.20	23,237,877.47	23,237,877.47	23,237,877.47	0.00
AMORTIZACION DE LA DEUDA PUBLICA	4,264,301.00	7,091,197.80	7,091,197.52	4,264,301.28	4,264,301.28	4,264,301.28	0.00
INTERESES DE LA DEUDA PUBLICA	8,746,402.00	9,428,348.67	9,692,778.84	8,481,971.83	8,481,971.83	8,481,971.83	0.00
GASTOS DE LA DEUDA PUBLICA	0.00	159,205.50	64,671.22	94,534.28	94,534.28	94,534.28	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	5,552,814.47	15,594,217.23	10,749,961.62	10,397,070.08	10,397,070.08	10,397,070.08	0.00
TOTALES GLOBALES	272,472,365.06	404,347,199.77	344,907,631.51	331,911,933.32	331,911,933.32	319,277,295.19	0.00

ELABORO C.P. YORCELI ADRIANA SANCHEZ CONTADORA GENERAL	REVISO C.P. ESTELA TAPIA DELGADILLO TESORERA MUNICIPAL	VALIDO ING. ISAAC PIMENTEL MEJIA PRESIDENTE MUNICIPAL	Vo. Bo.
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