

| Concepto  | Egresos               |                                |                       |                       |                       | Subejercicio          |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |
|   | 1                     | 2                              | 3 = (1+2)             | 4                     | 5                     |                       |
| <b>Servicios Personales</b>   | <b>245,893,421.79</b> | <b>250,000.00</b>              | <b>246,143,421.79</b> | <b>127,425,115.49</b> | <b>115,920,502.52</b> | <b>118,718,306.30</b> |
| Remuneraciones al Personal de Carácter Permanente                         | 163,692,365.81        | -6,491,788.23                  | 157,200,577.58        | 89,917,255.46         | 82,649,103.01         | 67,283,322.12         |
| Remuneraciones al Personal de Carácter Transitorio                        | 3,104,193.40          | 3,188,411.51                   | 6,292,604.91          | 5,575,122.39          | 5,473,456.09          | 717,482.52            |
| Remuneraciones Adicionales y Especiales                                   | 26,472,663.69         | 2,684,416.94                   | 29,157,080.63         | 6,706,759.44          | 6,352,327.71          | 22,450,321.19         |
| Seguridad Social  | 31,264,384.77         | 0.00                           | 31,264,384.77         | 13,667,165.73         | 10,306,690.44         | 17,597,219.04         |
| Otras Prestaciones Sociales y Económicas                                  | 20,630,100.49         | 868,959.78                     | 21,499,060.27         | 11,193,955.83         | 10,774,068.63         | 10,305,104.44         |
| Previsiones   | 729,713.63            | 0.00                           | 729,713.63            | 364,856.64            | 364,856.64            | 364,856.99            |
| Pago de Estímulos a Servidores Públicos                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Materiales y Suministros</b>   | <b>31,507,741.47</b>  | <b>6,565,658.21</b>            | <b>38,073,399.68</b>  | <b>17,915,070.75</b>  | <b>9,703,493.30</b>   | <b>20,158,328.93</b>  |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 3,046,600.80          | -17,738.42                     | 3,028,862.38          | 1,032,383.64          | 427,949.21            | 1,996,478.74          |
| Alimentos y Utensilios  | 952,500.00            | 35,200.00                      | 987,700.00            | 471,841.15            | 385,867.66            | 515,858.85            |
| 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                    | 2,300,000.00          | 6,530,282.11                   | 8,830,282.11          | 1,175,196.14          | 329,492.43            | 7,655,085.97          |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 40,000.00             | -1,208.00                      | 38,792.00             | 159.00                | 159.00                | 38,633.00             |
| Combustibles, Lubricantes y Aditivos                                      | 21,216,640.67         | -15,788.01                     | 21,200,852.66         | 14,524,269.66         | 8,127,090.48          | 6,676,583.00          |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 3,052,000.00          | 9,730.03                       | 3,061,730.03          | 43,960.53             | 32,940.53             | 3,017,769.50          |
| Materiales y Suministros Para Seguridad                                   | 70,000.00             | -3,903.00                      | 66,097.00             | 31,563.60             | 0.00                  | 34,533.40             |
| Herramientas, Refacciones y Accesorios Menores                            | 830,000.00            | 29,083.50                      | 859,083.50            | 635,697.03            | 399,993.99            | 223,386.47            |
| <b>Servicios Generales</b>  | <b>96,216,663.99</b>  | <b>-1,897,557.56</b>           | <b>94,319,106.43</b>  | <b>53,794,337.11</b>  | <b>47,607,498.31</b>  | <b>40,524,769.32</b>  |
| Servicios Básicos   | 22,066,223.44         | 4,266.39                       | 22,070,489.83         | 16,719,638.79         | 16,598,139.56         | 5,350,851.04          |
| Servicios de Arrendamiento  | 1,571,012.06          | 0.00                           | 1,571,012.06          | 607,056.44            | 414,635.64            | 963,955.62            |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 3,715,947.17          | -222,018.87                    | 3,493,928.30          | 979,639.24            | 829,794.45            | 2,514,289.06          |
| Servicios Financieros, Bancarios y Comerciales                            | 5,148,000.00          | -3,575.00                      | 5,144,425.00          | 4,193,902.60          | 4,116,127.49          | 950,522.40            |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 43,557,985.32         | -3,233,945.91                  | 40,324,039.41         | 22,610,719.23         | 18,696,557.12         | 17,713,320.18         |
| Servicios de Comunicación Social y Publicidad                             | 10,500,596.00         | 22,965.99                      | 10,523,561.99         | 4,007,375.35          | 3,109,594.80          | 6,516,186.64          |
| Servicios de Traslado y Viáticos  | 475,000.00            | 5,188.01                       | 480,188.01            | 98,635.35             | 93,850.55             | 381,552.66            |
| Servicios Oficiales   | 7,048,900.00          | 60,476.16                      | 7,109,376.16          | 3,829,718.60          | 3,112,632.32          | 3,279,657.56          |
| Otros Servicios Generales   | 2,133,000.00          | 1,469,085.67                   | 3,602,085.67          | 747,651.51            | 636,166.38            | 2,854,434.16          |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>132,343,503.15</b> | <b>99,160.35</b>               | <b>132,442,663.50</b> | <b>67,780,279.70</b>  | <b>65,454,218.54</b>  | <b>64,662,383.80</b>  |
| Transferencias Internas y Asignaciones al Sector Público                  | 41,444,678.03         | 0.00                           | 41,444,678.03         | 19,366,272.43         | 20,316,976.21         | 22,078,405.60         |
| Transferencias al Resto del Sector Público                                | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Subsidios y Subvenciones  | 18,156,831.26         | 0.00                           | 18,156,831.26         | 5,802,128.40          | 5,802,128.40          | 12,354,702.86         |
| Ayudas Sociales   | 32,367,993.86         | 99,160.35                      | 32,467,154.21         | 12,579,462.08         | 11,102,558.34         | 19,887,692.13         |
| Pensiones y Jubilaciones  | 40,374,000.00         | 0.00                           | 40,374,000.00         | 30,032,416.79         | 28,232,555.59         | 10,341,583.21         |
| 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>1,309,837.19</b>   | <b>3,028,371.23</b>            | <b>4,338,208.42</b>   | <b>271,094.04</b>     | <b>143,873.19</b>     | <b>4,067,114.38</b>   |
| Mobiliario y Equipo de Administración                                     | 639,809.19            | 83,612.20                      | 723,421.39            | 90,344.99             | 80,543.99             | 633,076.40            |
| Mobiliario y Equipo Educativo y Recreativo                                | 0.00                  | 2,269,071.43                   | 2,269,071.43          | 0.00                  | 0.00                  | 2,269,071.43          |
| Equipo e Instrumental Médico y de Laboratorio                             | 20,000.00             | 54,775.20                      | 74,775.20             | 7,308.00              | 7,308.00              | 67,467.20             |
| Vehículos y Equipo de Transporte  | 0.00                  | 25,000.00                      | 25,000.00             | 0.00                  | 0.00                  | 25,000.00             |
| Equipo de Defensa y Seguridad   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Maquinaria, Otros Equipos y Herramientas                                  | 380,028.00            | 595,912.40                     | 975,940.40            | 126,293.05            | 8,873.20              | 849,647.35            |
| Activos Biológicos  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Bienes Inmuebles  | 20,000.00             | 0.00                           | 20,000.00             | 0.00                  | 0.00                  | 20,000.00             |
| Activos Intangibles   | 250,000.00            | 0.00                           | 250,000.00            | 47,148.00             | 47,148.00             | 202,852.00            |
| <b>Inversión Pública</b>  | <b>89,117,503.09</b>  | <b>37,106,890.24</b>           | <b>126,224,393.33</b> | <b>45,966,009.79</b>  | <b>45,966,009.79</b>  | <b>80,258,383.54</b>  |
| Obra Pública en Bienes de Dominio Público                                 | 89,117,503.09         | 33,854,669.83                  | 122,972,172.92        | 43,383,789.39         | 43,383,789.39         | 79,588,383.53         |
| Obra Pública en Bienes Propios  | 0.00                  | 3,252,220.41                   | 3,252,220.41          | 2,582,220.40          | 2,582,220.40          | 670,000.01            |
| Proyectos Productivos y Acciones de Fomento                               | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Inversiones Financieras y Otras Provisiones</b>                        | <b>4,510,262.15</b>   | <b>-2,286,435.90</b>           | <b>2,223,826.25</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>2,223,826.25</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             | 4,510,262.15          | -2,286,435.90                  | 2,223,826.25          | 0.00                  | 0.00                  | 2,223,826.25          |
| <b>Participaciones y Aportaciones (H=h1+h2+h3)</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>           |
| 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                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Deuda Pública</b>  | <b>39,663,718.03</b>  | <b>5,624.41</b>                | <b>39,669,342.44</b>  | <b>14,043,838.11</b>  | <b>14,043,838.11</b>  | <b>25,625,504.33</b>  |
| Amortización de la Deuda Pública  | 20,941,275.84         | 0.00                           | 20,941,275.84         | 12,215,744.24         | 12,215,744.24         | 8,725,531.60          |
| Intereses de la Deuda Pública   | 2,708,375.92          | 0.00                           | 2,708,375.92          | 1,828,093.87          | 1,828,093.87          | 880,282.05            |
| 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)                        | 16,014,066.27         | 5,624.41                       | 16,019,690.68         | 0.00                  | 0.00                  | 16,019,690.68         |
| <b>Total del Gasto</b>  | <b>640,562,650.86</b> | <b>42,871,710.98</b>           | <b>683,434,361.84</b> | <b>327,195,744.99</b> | <b>298,839,433.76</b> | <b>356,238,616.85</b> |