

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I.Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I) | 46,294,206.00 | 32,280,049.24 | 78,574,255.24 | 46,203,029.37 | 46,203,029.37 | 32,371,225.87 |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | 18,424,467.00 | 211,408.00 | 18,635,875.00 | 13,300,118.71 | 13,300,118.71 | 5,335,756.29 |
| a1) Remuneraciones al Personal de Carácter Permanente | .00 | .00 | .00 | .00 | .00 | .00 |
| a1) Remuneraciones al Personal de Carácter Permanente | 15,536,616.00 | 343,152.00 | 15,879,768.00 | 11,636,291.00 | 11,636,291.00 | 4,243,477.00 |
| a2) Remuneraciones al Personal de Carácter Transitoria | .00 | .00 | .00 | .00 | .00 | .00 |
| a2) Remuneraciones al Personal de Carácter Transitoria | 100,000.00 | .00 | 100,000.00 | 58,656.00 | 58,656.00 | 41,344.00 |
| a3) Remuneraciones Adicionales y Especiales | .00 | .00 | .00 | .00 | .00 | .00 |
| a3) Remuneraciones Adicionales y Especiales | 2,392,851.00 | 54,992.00 | 2,447,843.00 | 1,590,881.00 | 1,590,881.00 | 856,962.00 |
| a4) Seguridad Social | .00 | .00 | .00 | .00 | .00 | .00 |
| a4) Seguridad Social | .00 | .00 | .00 | .00 | .00 | .00 |
| a5) Otras Prestaciones Sociales y Económicas | 95,000.00 | .00 | 95,000.00 | 14,290.71 | 14,290.71 | 80,709.29 |
| a6) Previsiones | .00 | .00 | .00 | .00 | .00 | .00 |
| a6) Previsiones | 200,000.00 | - 186,736.00 | 13,264.00 | .00 | .00 | 13,264.00 |
| a7) Pago de Estímulos a Servidores Públicos | .00 | .00 | .00 | .00 | .00 | .00 |
| a7) Pago de Estímulos a Servidores Públicos | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 |
| a7) Pago de Estímulos a Servidores Públicos | .00 | .00 | .00 | .00 | .00 | .00 |
| a7) Pago de Estímulos a Servidores Públicos | .00 | .00 | .00 | .00 | .00 | .00 |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | 7,968,358.43 | 623,424.18 | 8,591,782.61 | 3,857,410.56 | 3,857,410.56 | 4,734,372.05 |
| b1) Materiales de Administración, Emisión de Documentos y Artículos | .00 | .00 | .00 | .00 | .00 | .00 |
| b1) Materiales de Administración, Emisión de Documentos y Artículos | 884,275.98 | 90,992.18 | 975,268.16 | 408,110.50 | 408,110.50 | 567,157.66 |
| b2) Alimentos y Utensilios | .00 | .00 | .00 | .00 | .00 | .00 |
| b2) Alimentos y Utensilios | 338,500.00 | - 20,000.00 | 318,500.00 | 195,473.87 | 195,473.87 | 123,026.13 |
| b3) Materias Primas y Materiales de Producción y Comercialización | .00 | .00 | .00 | .00 | .00 | .00 |
| b3) Materias Primas y Materiales de Producción y Comercialización | .00 | .00 | .00 | .00 | .00 | .00 |
| b4) Materiales y Artículos de Construcción y de Reparación | .00 | .00 | .00 | .00 | .00 | .00 |
| b4) Materiales y Artículos de Construcción y de Reparación | 1,326,622.88 | 189,893.34 | 1,516,516.22 | 485,575.19 | 485,575.19 | 1,030,941.03 |

(PESOS)

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|--|---------------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | .00 | .00 | .00 | .00 | .00 | .00 |
| | 779,360.00 | 203,692.83 | 983,052.83 | 540,783.00 | 540,783.00 | 442,269.83 |
| b6) Combustibles, Lubricantes y Aditivos | .00 | .00 | .00 | .00 | .00 | .00 |
| | 3,427,545.57 | - 142,602.17 | 3,284,943.40 | 1,648,169.85 | 1,648,169.85 | 1,636,773.55 |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | .00 | .00 | .00 | .00 | .00 | .00 |
| | 248,254.00 | 10,000.00 | 258,254.00 | 6,061.00 | 6,061.00 | 252,193.00 |
| b8) Materiales y Suministros Para Seguridad | .00 | .00 | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| b9) Herramientas, Reacciones y Accesorios Menores | .00 | .00 | .00 | .00 | .00 | .00 |
| | 963,800.00 | 291,448.00 | 1,255,248.00 | 573,237.15 | 573,237.15 | 682,010.85 |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 6,263,926.11 | 5,471,861.44 | 11,735,787.55 | 5,187,555.74 | 5,187,555.74 | 6,548,231.81 |
| c1) Servicios Básicos | .00 | .00 | .00 | .00 | .00 | .00 |
| | 1,387,859.00 | 4,578,083.00 | 5,965,942.00 | 2,569,567.10 | 2,569,567.10 | 3,396,374.90 |
| c2) Servicios de Arrendamiento | .00 | .00 | .00 | .00 | .00 | .00 |
| | 533,440.00 | - 87,480.00 | 445,960.00 | 232,560.54 | 232,560.54 | 213,399.46 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | .00 | .00 | .00 | .00 | .00 | .00 |
| | 295,596.71 | 249,752.00 | 545,348.71 | 345,252.98 | 345,252.98 | 200,095.73 |
| c4) Servicios Financieros, Bancarios y Comerciales | .00 | .00 | .00 | .00 | .00 | .00 |
| | 147,000.00 | 48,000.00 | 195,000.00 | 69,824.54 | 69,824.54 | 125,175.46 |
| c5) Servicios de Instalación, Reparación, Mantenimiento Y Conservación | .00 | .00 | .00 | .00 | .00 | .00 |
| | 1,229,536.00 | 200,137.24 | 1,429,673.24 | 620,918.04 | 620,918.04 | 808,755.20 |
| c6) Servicios de Comunicación Social y Publicidad | .00 | .00 | .00 | .00 | .00 | .00 |
| | 354,000.00 | 150,000.00 | 504,000.00 | 175,655.60 | 175,655.60 | 328,344.40 |
| c7) Servicios de Traslado y Viáticos | .00 | .00 | .00 | .00 | .00 | .00 |
| | 250,000.00 | - 70,000.00 | 180,000.00 | 94,538.68 | 94,538.68 | 85,461.32 |
| c8) Servicios Oficiales | .00 | .00 | .00 | .00 | .00 | .00 |
| | 795,400.00 | 124,000.60 | 919,400.60 | 255,894.40 | 255,894.40 | 663,506.20 |
| | .00 | .00 | .00 | .00 | .00 | .00 |

(PESOS)

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|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| c9) Otros Servicios Generales | 1,271,094.40 | 279,368.60 | 1,550,463.00 | 823,343.86 | 823,343.86 | 727,119.14 |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | 11,066,989.96 | 5,729,123.42 | 16,796,113.38 | 13,098,628.47 | 13,098,628.47 | 3,697,484.91 |
| d1) Transferencias Internas y Asignaciones al Sector Público | .00 | .00 | .00 | .00 | .00 | .00 |
| d2) Transferencias al Resto del Sector Público | .00 | .00 | .00 | .00 | .00 | .00 |
| d3) Subsidios y Subvenciones | 50,000.00 | .00 | 50,000.00 | 4,140.00 | 4,140.00 | 45,860.00 |
| d4) Ayudas Sociales | 11,016,989.96 | 5,729,123.42 | 16,746,113.38 | 13,094,488.47 | 13,094,488.47 | 3,651,624.91 |
| d5) Pensiones y Jubilaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | .00 | .00 | .00 | .00 | .00 | .00 |
| d7) Transferencias a la Seguridad Social | .00 | .00 | .00 | .00 | .00 | .00 |
| d8) Donativos | .00 | .00 | .00 | .00 | .00 | .00 |
| d9) Transferencias al Exterior | .00 | .00 | .00 | .00 | .00 | .00 |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | 1,914,646.50 | 2,294,918.54 | 4,209,565.04 | 2,260,583.00 | 2,260,583.00 | 1,948,982.04 |
| e1) Mobiliario y Equipo de Administración | 379,200.00 | 91,198.00 | 470,398.00 | 47,183.00 | 47,183.00 | 423,215.00 |
| e2) Mobiliario y Equipo Educativo y Recreativo | 84,000.00 | 10,000.00 | 94,000.00 | .00 | .00 | 94,000.00 |
| e3) Equipo e Instrumental Médico y de Laboratorio | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 8,000.00 |
| e4) Vehículos y Equipo de Transporte | 1,334,000.00 | 966,720.54 | 2,300,720.54 | 2,139,000.00 | 2,139,000.00 | 161,720.54 |

(PESOS)

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|--|-------------------|--------------------------------|----------------------|---------------------|---------------------|----------------------|
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| e5) Equipo de Defensa y Seguridad | .00 | 1,200,000.00 | 1,200,000.00 | .00 | .00 | 1,200,000.00 |
| e6) Maquinaria, Otros Equipos y Herramientas | 109,446.50 | 27,000.00 | 136,446.50 | 74,400.00 | 74,400.00 | 62,046.50 |
| e7) Activos Biológicos | .00 | .00 | .00 | .00 | .00 | .00 |
| e8) Bienes Inmuebles | .00 | .00 | .00 | .00 | .00 | .00 |
| e9) Activos Intangibles | .00 | .00 | .00 | .00 | .00 | .00 |
| F. Inversión Pública (F=f1+f2+f3) | 655,818.00 | 17,949,313.66 | 18,605,131.66 | 8,498,732.89 | 8,498,732.89 | 10,106,398.77 |
| f1) Obra Pública en Bienes de Dominio Público | 655,818.00 | 15,487,481.00 | 16,143,299.00 | 7,731,900.23 | 7,731,900.23 | 8,411,398.77 |
| f2) Obra Pública en Bienes Propios | .00 | 2,461,832.66 | 2,461,832.66 | 766,832.66 | 766,832.66 | 1,695,000.00 |
| f3) Proyectos Productivos y Acciones de Fomento | .00 | .00 | .00 | .00 | .00 | .00 |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) | .00 | .00 | .00 | .00 | .00 | .00 |
| g1) Inversiones Para el Fomento de Actividades Productivas | .00 | .00 | .00 | .00 | .00 | .00 |
| g2) Acciones y Participaciones de Capital | .00 | .00 | .00 | .00 | .00 | .00 |
| g3) Compra de Títulos y Valores | .00 | .00 | .00 | .00 | .00 | .00 |
| g4) Concesión de Préstamos | .00 | .00 | .00 | .00 | .00 | .00 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | .00 | .00 | .00 | .00 | .00 | .00 |
| g6) Otras Inversiones Financieras | .00 | .00 | .00 | .00 | .00 | .00 |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales | .00 | .00 | .00 | .00 | .00 | .00 |
| H. Participaciones y Aportaciones (H=h1+h2+h3) | .00 | .00 | .00 | .00 | .00 | .00 |
| h1) Participaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| h2) Aportaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| h3) Convenios | .00 | .00 | .00 | .00 | .00 | .00 |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | .00 | .00 | .00 | .00 | .00 | .00 |
| i1) Amortización de la Deuda Pública | .00 | .00 | .00 | .00 | .00 | .00 |
| i2) Intereses de la Deuda Pública | .00 | .00 | .00 | .00 | .00 | .00 |
| i3) Comisiones de la Deuda Pública | .00 | .00 | .00 | .00 | .00 | .00 |
| i4) Gastos de la Deuda Pública | .00 | .00 | .00 | .00 | .00 | .00 |
| i5) Costo por Coberturas | .00 | .00 | .00 | .00 | .00 | .00 |
| i6) Apoyos Financieros | .00 | .00 | .00 | .00 | .00 | .00 |

(PESOS)

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| 17) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | .00 | .00 | .00 | .00 | .00 | .00 |

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|--|---------------|--------------------------------|---------------|---------------|---------------|-----------------|
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| II. Gasto Etiquetado (I=A+B+C+D+E+F+G+H+I) | 23,591,486.00 | 32,130,368.79 | 55,721,854.79 | 42,733,278.73 | 42,733,278.73 | 12,988,576.06 |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | 3,468,610.00 | 731,801.00 | 4,200,411.00 | 2,356,840.55 | 2,356,840.55 | 1,843,570.45 |
| a1) Remuneraciones al Personal de Carácter Permanente | 2,442,888.00 | 546,331.00 | 2,989,219.00 | 1,620,194.00 | 1,620,194.00 | 1,369,025.00 |
| a2) Remuneraciones al Personal de Carácter Transitorio | .00 | 475,200.00 | 475,200.00 | 475,200.00 | 475,200.00 | .00 |
| a3) Remuneraciones Adicionales y Especiales | 610,722.00 | - 41,730.00 | 568,992.00 | 247,914.00 | 247,914.00 | 321,078.00 |
| a4) Seguridad Social | 185,000.00 | - 100,000.00 | 85,000.00 | .00 | .00 | 85,000.00 |
| a5) Otras Prestaciones Sociales y Económicas | 130,000.00 | - 48,000.00 | 82,000.00 | 13,532.55 | 13,532.55 | 68,467.45 |
| a6) Previsiones | 100,000.00 | - 100,000.00 | .00 | .00 | .00 | .00 |
| a7) Pago de Estímulos a Servidores Públicos | .00 | .00 | .00 | .00 | .00 | .00 |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | 2,153,272.00 | 25,122,122.31 | 27,275,394.31 | 26,270,780.18 | 26,270,780.18 | 1,004,614.13 |
| b1) Materiales de Administración, Emisión de Documentos y Artículos | .00 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| b2) Alimentos y Utensilios | 75,000.00 | .00 | 75,000.00 | 6,913.60 | 6,913.60 | 68,086.40 |
| b3) Materias Primas y Materiales de Producción y Comercialización | .00 | .00 | .00 | .00 | .00 | .00 |
| b4) Materiales y Artículos de Construcción y de Reparación | .00 | 25,058,619.31 | 25,058,619.31 | 25,058,349.28 | 25,058,349.28 | 270.03 |

(PESOS)

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| b5) Productos Químicos, Farmacéuticos y de Laboratorio | .00 | .00 | .00 | .00 | .00 | .00 |
| | 126,672.00 | - 126,672.00 | .00 | .00 | .00 | .00 |
| b6) Combustibles, Lubricantes y Aditivos | .00 | .00 | .00 | .00 | .00 | .00 |
| | 825,000.00 | - 71,328.00 | 753,672.00 | 207,881.66 | 207,881.66 | 545,790.34 |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | .00 | .00 | .00 | .00 | .00 | .00 |
| | 214,600.00 | 214,600.00 | 429,200.00 | 426,184.46 | 426,184.46 | 3,015.54 |
| b8) Materiales y Suministros Para Seguridad | .00 | .00 | .00 | .00 | .00 | .00 |
| | 537,000.00 | - 54,999.00 | 482,001.00 | 450,500.00 | 450,500.00 | 31,501.00 |
| b9) Herramientas, Reparaciones y Accesorios Menores | .00 | .00 | .00 | .00 | .00 | .00 |
| | 375,000.00 | 93,902.00 | 468,902.00 | 120,951.18 | 120,951.18 | 347,950.82 |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 5,174,675.00 | - 1,222,321.50 | 3,952,353.50 | 3,138,762.90 | 3,138,762.90 | 813,590.60 |
| c1) Servicios Básicos | .00 | .00 | .00 | .00 | .00 | .00 |
| | 4,748,675.00 | - 3,470,130.00 | 1,278,545.00 | 915,355.00 | 915,355.00 | 363,190.00 |
| c2) Servicios de Arrendamiento | .00 | .00 | .00 | .00 | .00 | .00 |
| | .00 | 1,883,868.98 | 1,883,868.98 | 1,883,868.98 | 1,883,868.98 | .00 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | .00 | .00 | .00 | .00 | .00 | .00 |
| | 130,000.00 | 136,000.00 | 266,000.00 | 80,000.00 | 80,000.00 | 186,000.00 |
| c4) Servicios Financieros, Bancarios y Comerciales | .00 | .00 | .00 | .00 | .00 | .00 |
| | 74,000.00 | 237,939.52 | 311,939.52 | 197,939.52 | 197,939.52 | 114,000.00 |
| c5) Servicios de Instalación, Reparación, Mantenimiento Y Conservación | .00 | .00 | .00 | .00 | .00 | .00 |
| | 140,000.00 | 40,000.00 | 180,000.00 | 61,599.40 | 61,599.40 | 118,400.60 |
| c6) Servicios de Comunicación Social y Publicidad | .00 | .00 | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| c7) Servicios de Traslado y Viáticos | .00 | .00 | .00 | .00 | .00 | .00 |
| | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,000.00 |
| c8) Servicios Oficiales | .00 | .00 | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 | .00 | .00 |

(PESOS)

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| c9) Otros Servicios Generales | 80,000.00 | - 50,000.00 | 30,000.00 | .00 | .00 | 30,000.00 |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | .00 | 70,000.00 | 70,000.00 | .00 | .00 | 70,000.00 |
| d1) Transferencias Internas y Asignaciones al Sector Público | .00 | .00 | .00 | .00 | .00 | .00 |
| d2) Transferencias al Resto del Sector Público | .00 | .00 | .00 | .00 | .00 | .00 |
| d3) Subsidios y Subvenciones | .00 | .00 | .00 | .00 | .00 | .00 |
| d4) Ayudas Sociales | .00 | 70,000.00 | 70,000.00 | .00 | .00 | 70,000.00 |
| d5) Pensiones y Jubilaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | .00 | .00 | .00 | .00 | .00 | .00 |
| d7) Transferencias a la Seguridad Social | .00 | .00 | .00 | .00 | .00 | .00 |
| d8) Donativos | .00 | .00 | .00 | .00 | .00 | .00 |
| d9) Transferencias al Exterior | .00 | .00 | .00 | .00 | .00 | .00 |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | 943,299.00 | 3,427,401.00 | 4,370,700.00 | 1,380,599.00 | 1,380,599.00 | 2,990,101.00 |
| e1) Mobiliario y Equipo de Administración | 43,299.00 | 87,401.00 | 130,700.00 | 40,599.00 | 40,599.00 | 90,101.00 |
| e2) Mobiliario y Equipo Educativo y Recreativo | .00 | .00 | .00 | .00 | .00 | .00 |
| e3) Equipo e Instrumental Médico y de Laboratorio | .00 | .00 | .00 | .00 | .00 | .00 |
| e4) Vehículos y Equipo de Transporte | 900,000.00 | 440,000.00 | 1,340,000.00 | 1,340,000.00 | 1,340,000.00 | .00 |

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| e5) Equipo de Defensa y Seguridad | .00 | 2,900,000.00 | 2,900,000.00 | .00 | .00 | 2,900,000.00 |
| e6) Maquinaria, Otros Equipos y Herramientas | .00 | .00 | .00 | .00 | .00 | .00 |
| e7) Activos Biológicos | .00 | .00 | .00 | .00 | .00 | .00 |
| e8) Bienes Inmuebles | .00 | .00 | .00 | .00 | .00 | .00 |
| e9) Activos Intangibles | .00 | .00 | .00 | .00 | .00 | .00 |
| F. Inversión Pública (F=f1+f2+f3) | 11,851,630.00 | 4,001,365.98 | 15,852,995.98 | 9,586,296.10 | 9,586,296.10 | 6,266,699.88 |
| f1) Obra Pública en Bienes de Dominio Público | 11,851,630.00 | 2,539,492.54 | 14,391,122.54 | 8,124,422.66 | 8,124,422.66 | 6,266,699.88 |
| f2) Obra Pública en Bienes Propios | .00 | 1,461,873.44 | 1,461,873.44 | 1,461,873.44 | 1,461,873.44 | .00 |
| f3) Proyectos Productivos y Acciones de Fomento | .00 | .00 | .00 | .00 | .00 | .00 |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) | .00 | .00 | .00 | .00 | .00 | .00 |
| g1) Inversiones Para el Fomento de Actividades Productivas | .00 | .00 | .00 | .00 | .00 | .00 |
| g2) Acciones y Participaciones de Capital | .00 | .00 | .00 | .00 | .00 | .00 |
| g3) Compra de Títulos y Valores | .00 | .00 | .00 | .00 | .00 | .00 |
| g4) Concesión de Préstamos | .00 | .00 | .00 | .00 | .00 | .00 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | .00 | .00 | .00 | .00 | .00 | .00 |
| g6) Otras Inversiones Financieras | .00 | .00 | .00 | .00 | .00 | .00 |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales | .00 | .00 | .00 | .00 | .00 | .00 |
| H. Participaciones y Aportaciones (H=h1+h2+h3) | .00 | .00 | .00 | .00 | .00 | .00 |
| h1) Participaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| h2) Aportaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| h3) Convenios | .00 | .00 | .00 | .00 | .00 | .00 |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | .00 | .00 | .00 | .00 | .00 | .00 |
| i1) Amortización de la Deuda Pública | .00 | .00 | .00 | .00 | .00 | .00 |
| i2) Intereses de la Deuda Pública | .00 | .00 | .00 | .00 | .00 | .00 |
| i3) Comisiones de la Deuda Pública | .00 | .00 | .00 | .00 | .00 | .00 |
| i4) Gastos de la Deuda Pública | .00 | .00 | .00 | .00 | .00 | .00 |
| i5) Costo por Coberturas | .00 | .00 | .00 | .00 | .00 | .00 |
| i6) Apoyos Financieros | .00 | .00 | .00 | .00 | .00 | .00 |

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|--|----------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| 17) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | .00 | .00 | .00 | .00 | .00 | .00 |
| III. Total de Egresos (II=I+II) | 69,885,692.00 | 64,410,418.03 | 134,296,110.03 | 88,936,308.10 | 88,936,308.10 | 45,359,801.93 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y los resultados del Municipio de Metepec, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

ELABORO:  L.C. GABRIEL GOMEZ FRANCO
 REVISO:  ALFONSO HERNANDEZ FRANCO
 AUTORIZO:  C. JUAN ANTONIO FRANCO ORTIZ



