



**EJERCICIO DEL EGRESO.**

| EGRESOS:  |                                     |                             |                                       |                        |                       |                  |                     |                 |
|---|-------------------------------------|-----------------------------|---------------------------------------|------------------------|-----------------------|------------------|---------------------|-----------------|
| CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO (a) | AMPLIACIONES/ (REDUCCIONES) | PRESUPUESTO DE EGRESOS MODIFICADO (b) | EGRESOS DEVENGADOS (c) | VARIACIÓN (c - a)     | %                | VARIACIÓN (c - b)   | %               |
| <b>GASTO CORRIENTE</b>                                      |                                     |                             |                                       |                        |                       |                  |                     |                 |
| 1000 SERVICIOS PERSONALES                                   | 85,935,864.00                       | 18,353,933.21               | 104,289,797.21                        | 104,012,645.22         | 18,076,781.22         | 21.04            | (277,151.99)        | (0.27)          |
| <b>TOTAL SUELDOS Y PRESTACIONES</b>                         | <b>85,935,864.00</b>                | <b>18,353,933.21</b>        | <b>104,289,797.21</b>                 | <b>104,012,645.22</b>  | <b>18,076,781.22</b>  | <b>21.04 %</b>   | <b>(277,151.99)</b> | <b>(0.27 %)</b> |
| 2000 MATERIALES Y SUMINISTROS                               | 18,712,000.00                       | 8,061,246.18                | 26,773,246.18                         | 26,753,575.02          | 8,041,575.02          | 42.98            | (19,671.16)         | (0.07)          |
| 3000 SERVICIOS GENERALES                                    | 28,679,964.00                       | 5,807,393.71                | 34,487,357.71                         | 34,229,931.50          | 5,549,967.50          | 19.35            | (257,426.21)        | (0.75)          |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 15,853,347.00                       | 4,667,907.07                | 20,521,254.07                         | 20,378,731.43          | 4,525,384.43          | 28.55            | (142,522.64)        | (0.69)          |
| <b>TOTAL GASTO CORRIENTE:</b>                               | <b>149,181,175.00</b>               | <b>36,890,480.17</b>        | <b>186,071,655.17</b>                 | <b>185,374,883.17</b>  | <b>36,193,708.17</b>  | <b>24.26 %</b>   | <b>(696,772.00)</b> | <b>(0.37 %)</b> |
| <b>DE CAPITAL</b>   |                                     |                             |                                       |                        |                       |                  |                     |                 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 2,196,000.00                        | 4,845,858.66                | 7,041,858.66                          | 6,921,858.66           | 4,725,858.66          | 215.20           | (120,000.00)        | (1.70)          |
| 6000 INVERSIÓN PÚBLICA                                      | 96,108,840.00                       | 30,795,753.11               | 126,904,593.11                        | 126,857,593.57         | 30,748,753.57         | 31.99            | (46,999.54)         | (0.04)          |
| <b>TOTAL CAPITAL:</b>                                       | <b>98,304,840.00</b>                | <b>35,641,611.77</b>        | <b>133,946,451.77</b>                 | <b>133,779,452.23</b>  | <b>35,474,612.23</b>  | <b>36.09 %</b>   | <b>(166,999.54)</b> | <b>(0.12 %)</b> |
| <b>AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO</b>        |                                     |                             |                                       |                        |                       |                  |                     |                 |
| 9000 DEUDA PÚBLICA  | 8,884,582.00                        | (7,979,317.62)              | 905,264.38                            | 905,264.38             | (7,979,317.62)        | (89.81)          | 0.00                | 0.00            |
| <b>TOTAL AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO</b>  | <b>8,884,582.00</b>                 | <b>(7,979,317.62)</b>       | <b>905,264.38</b>                     | <b>905,264.38</b>      | <b>(7,979,317.62)</b> | <b>(89.81 %)</b> | <b>0.00</b>         | <b>0.00 %</b>   |
| <b>TOTAL DE EGRESOS:</b>                                    | <b>256,370,597.00</b>               | <b>64,552,774.32</b>        | <b>320,923,371.32</b>                 | <b>320,059,599.78</b>  | <b>63,689,002.78</b>  | <b>24.84 %</b>   | <b>(863,771.54)</b> | <b>(0.27 %)</b> |