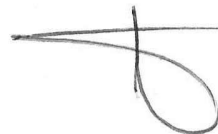


CAP.	CONCEPTO DEL GASTO	INICIAL	AMPLIACIONES- REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>1,485,989,355.43</b>	<b>53,668,775.40</b>	<b>1,539,658,130.83</b>	<b>886,123,049.65</b>	<b>876,038,337.85</b>	<b>653,535,081.18</b>
	1100 Remuneraciones al personal de carácter permanente	355,081,790.10	-11,562,508.27	343,519,281.83	216,725,079.95	216,697,317.07	126,794,201.88
	1200 Remuneraciones al personal de carácter transitorio	82,986,274.84	5,696,404.31	88,682,679.15	59,174,987.69	59,174,987.69	29,507,691.46
	1300 Remuneraciones adicionales y especiales	430,925,545.07	50,149,745.30	481,075,290.37	193,256,397.54	183,314,230.31	287,818,892.83
	1400 Seguridad social	89,757,092.95	18,529,651.01	108,286,743.96	68,684,716.64	68,683,356.03	39,602,027.32
	1500 Otras prestaciones sociales y económicas	312,144,738.15	-4,420,174.13	307,724,564.02	209,946,983.65	209,889,731.98	97,777,580.37
	1600 Previsiones	0.00	0.00	0.00	0.00	0.00	0.00
	1700 Pago de estímulos a servidores públicos	215,093,914.32	-4,724,342.82	210,369,571.50	138,334,884.18	138,278,714.77	72,034,687.32
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>184,487,478.55</b>	<b>20,621,175.06</b>	<b>205,108,653.61</b>	<b>148,903,518.66</b>	<b>142,758,573.00</b>	<b>56,205,134.95</b>
	2100 Materiales de administración, emisión de documentos y ar	15,323,250.08	2,059,225.90	17,382,475.98	12,197,040.56	10,598,072.56	5,185,435.42
	2200 Alimentos y utensilios	3,549,200.00	404,803.92	3,954,003.92	2,685,593.38	2,260,822.37	1,268,410.54
	2300 Materias primas y materiales de producción y comercializa	1,233,209.00	438,941.52	1,672,150.52	1,159,963.98	1,145,011.58	512,186.54
	2400 Materiales y artículos de construcción y de reparación	31,743,511.93	5,422,508.35	37,166,020.28	28,719,340.26	26,738,273.90	8,446,680.02
	2500 Productos químicos, farmacéuticos y de laboratorio	46,773,985.00	-3,852,151.74	42,921,833.26	24,019,322.63	23,604,893.33	18,902,510.63
	2600 Combustibles, lubricantes y aditivos	67,387,805.00	14,451,381.16	81,839,186.16	64,798,068.64	63,901,566.10	17,041,117.52
	2700 Vestuario, blancos, prendas de protección y artículos de pr	5,660,914.89	329,249.91	5,990,164.80	5,682,915.62	5,569,158.82	307,249.18
	2900 Herramientas, refacciones y accesorios menores	12,815,602.65	1,367,216.04	14,182,818.69	9,641,273.59	8,940,774.34	4,541,545.10
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>612,199,120.71</b>	<b>176,757,953.46</b>	<b>788,957,074.17</b>	<b>431,990,314.93</b>	<b>416,136,933.45</b>	<b>356,966,759.24</b>
	3100 Servicios básicos	276,526,113.60	-16,317,295.96	260,208,817.64	165,959,937.78	165,638,625.74	94,248,879.86
	3200 Servicios de arrendamiento	18,580,967.00	-2,098,066.85	16,482,900.15	10,903,341.15	10,511,359.72	5,579,559.00
	3300 Servicios profesionales, científicos y técnicos y otros servi	13,558,518.00	2,227,964.94	15,786,482.94	8,874,432.02	6,484,435.70	6,912,050.92
	3400 Servicios financieros, bancarios y comerciales	11,470,000.00	4,821,206.40	16,291,206.40	9,965,708.41	9,948,212.49	6,325,497.99
	3500 Servicios de instalación, reparación, mantenimiento y cons	176,201,780.99	203,749,952.14	379,951,733.13	160,312,919.23	151,145,359.29	219,638,813.90
	3600 Servicios de comunicación social y publicidad	29,530,000.00	-8,429,465.74	21,100,534.26	17,391,844.60	14,037,588.77	3,708,689.66
	3700 Servicios de traslado y viáticos	1,022,178.34	-228,018.40	794,159.94	396,293.05	396,293.05	397,866.89
	3800 Servicios oficiales	13,671,022.78	-2,891,718.12	10,779,304.66	9,417,244.66	9,395,464.66	1,362,060.00
	3900 Otros servicios generales	71,638,540.00	-4,076,604.95	67,561,935.05	48,768,594.03	48,579,594.03	18,793,341.02
<b>4000</b>	<b>TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS</b>	<b>42,797,443.92</b>	<b>8,336,660.85</b>	<b>51,134,104.77</b>	<b>39,833,793.61</b>	<b>39,674,058.62</b>	<b>11,300,311.16</b>
	4300 Subsidios y subvenciones	9,620,286.00	-506,765.00	9,113,521.00	5,360,865.00	5,360,865.00	3,752,656.00
	4400 Ayudas sociales	30,068,468.00	8,843,425.85	38,911,893.85	32,852,354.13	32,708,354.13	6,059,539.72
	4500 Pensiones y jubilaciones	3,023,689.92	0.00	3,023,689.92	1,577,262.00	1,577,262.00	1,446,427.92
	4900 Transferencias al exterior	85,000.00	0.00	85,000.00	43,312.48	27,577.49	41,687.52




CAP.	CONCEPTO DEL GASTO	INICIAL	AMPLIACIONES- REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
<b>5000 BIENES MUEBLES INMUEBLES E INTANGIBLES</b>		<b>0.00</b>	<b>843,302.71</b>	<b>843,302.71</b>	<b>839,956.71</b>	<b>830,502.71</b>	<b>3,346.00</b>
	5100 Mobiliario y equipo de administración	0.00	186,404.90	186,404.90	183,058.90	173,604.90	3,346.00
	5200 Mobiliario y equipo educacional y recreativo	0.00	16,866.86	16,866.86	16,866.86	16,866.86	0.00
	5600 Maquinaria, otros equipos y herramientas	0.00	640,030.95	640,030.95	640,030.95	640,030.95	0.00
<b>6000 INVERSIÓN PÚBLICA</b>		<b>0.00</b>	<b>495,664,705.39</b>	<b>495,664,705.39</b>	<b>323,019,349.96</b>	<b>316,669,926.11</b>	<b>172,645,355.43</b>
	6200 Obra pública en bienes propios	0.00	495,664,705.39	495,664,705.39	323,019,349.96	316,669,926.11	172,645,355.43
<b>7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>		<b>107,872,250.17</b>	<b>-57,606,147.15</b>	<b>50,266,103.02</b>	<b>0.00</b>	<b>0.00</b>	<b>50,266,103.02</b>
	7900 Provisiones para contingencias y otras erogaciones espec	107,872,250.17	-57,606,147.15	50,266,103.02	0.00	0.00	50,266,103.02
<b>8000 PARTICIPACIONES Y APORTACIONES</b>		<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>4,807,833.60</b>	<b>4,807,833.60</b>	<b>4,192,166.40</b>
	8500 Convenios	9,000,000.00	0.00	9,000,000.00	4,807,833.60	4,807,833.60	4,192,166.40
<b>9000 DEUDA PÚBLICA</b>		<b>147,627,755.22</b>	<b>-11,199,863.51</b>	<b>136,427,891.71</b>	<b>104,834,006.71</b>	<b>104,634,077.52</b>	<b>31,593,885.00</b>
	9100 Amortización de la deuda pública	93,797,470.02	0.00	93,797,470.02	75,548,524.17	75,548,524.17	18,248,945.85
	9200 Intereses de la Deuda Pública	28,555,285.20	5,632.92	28,560,918.12	16,897,179.87	16,897,179.87	11,663,738.25
	9500 Costo por coberturas	0.00	360,000.00	360,000.00	280,520.00	280,520.00	79,480.00
	9900 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	25,275,000.00	-11,565,496.43	13,709,503.57	12,107,782.67	11,907,853.48	1,601,720.90
	<b>TOTAL GENERAL</b>	<b>2,589,973,404.00</b>	<b>687,086,562.21</b>	<b>3,277,059,966.21</b>	<b>1,940,351,823.83</b>	<b>1,901,550,242.86</b>	<b>1,336,708,142.38</b>

*C. Ruiz Agustín*

CASILDA RUÍZ AGUSTIN

PRESIDENTA MUNICIPAL

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