

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>SERVICIOS PERSONALES</b>	<b>89,857,200.00</b>	<b>0.00</b>	<b>89,857,200.00</b>	<b>89,580,022.72</b>	<b>84,618,684.45</b>	<b>277,177.28</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	43,487,458.05	2,379,860.03	45,867,318.08	45,818,144.58	45,818,144.58	49,173.50
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	0.00	21,000.00	21,000.00	24,000.00	24,000.00	-3,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	17,694,903.82	1,045,646.55	18,740,550.37	18,561,171.90	18,561,171.90	179,378.47
SEGURIDAD SOCIAL	14,587,393.92	-101,638.91	14,485,755.01	14,417,420.27	9,461,318.90	68,334.74
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	10,921,580.69	-564,667.67	10,356,913.02	10,375,825.69	10,370,588.79	-18,912.67
PREVISIONES	2,617,200.00	-2,617,200.00	0.00	0.00	0.00	0.00
PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	548,663.52	-163,000.00	385,663.52	383,460.28	383,460.28	2,203.24
<b>MATERIALES Y SUMINISTROS</b>	<b>25,064,252.87</b>	<b>8,710,000.00</b>	<b>33,774,252.87</b>	<b>31,008,344.41</b>	<b>23,605,151.04</b>	<b>2,765,908.46</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIAL	875,875.42	200,000.00	1,075,875.42	886,475.89	610,339.87	189,399.53
ALIMENTOS Y UTENSILIOS	349,634.53	150,000.00	499,634.53	381,237.92	373,451.09	118,396.61
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	1,980,285.82	250,000.00	2,230,285.82	1,855,573.17	1,390,444.68	374,712.65
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	11,202,101.84	6,150,000.00	17,352,101.84	16,411,373.62	11,542,671.00	940,728.22
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,145,972.27	50,000.00	2,195,972.27	1,890,191.61	1,207,447.90	305,780.66
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,233,906.61	630,000.00	5,863,906.61	5,987,638.90	5,643,786.19	-123,732.29
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,153,127.16	100,000.00	1,253,127.16	765,290.89	535,895.80	487,836.27
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,123,349.22	1,180,000.00	3,303,349.22	2,830,562.41	2,301,114.51	472,786.81
<b>SERVICIOS GENERALES</b>	<b>51,127,633.08</b>	<b>7,185,000.00</b>	<b>58,312,633.08</b>	<b>51,745,802.60</b>	<b>45,540,852.27</b>	<b>6,566,830.48</b>
<b>SERVICIOS BASICOS</b>	<b>28,150,897.77</b>	<b>100,000.00</b>	<b>28,250,897.77</b>	<b>27,841,698.67</b>	<b>25,555,341.98</b>	<b>409,199.10</b>
SERVICIOS DE ARRENDAMIENTO	1,500,300.00	2,220,000.00	3,720,300.00	2,991,778.24	2,476,783.47	728,521.76
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	5,666,751.00	3,290,000.00	8,956,751.00	6,560,773.91	6,031,394.03	2,395,977.09
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,184,328.51	315,000.00	2,499,328.51	2,385,114.81	2,108,087.77	114,213.70
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	5,104,355.80	1,260,000.00	6,364,355.80	4,580,433.21	3,343,204.26	1,783,922.59
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	480,000.00	0.00	480,000.00	277,363.08	270,403.08	202,636.92
SERVICIOS DE TRASLADO Y VIATICOS	606,000.00	0.00	606,000.00	160,050.05	160,050.05	445,949.95
SERVICIOS OFICIALES	150,000.00	0.00	150,000.00	57,457.12	57,457.12	92,542.88
OTROS SERVICIOS GENERALES	7,285,000.00	0.00	7,285,000.00	6,891,133.51	5,538,130.51	393,866.49
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>5,500,000.00</b>	<b>-2,370,000.00</b>	<b>3,130,000.00</b>	<b>2,013,699.39</b>	<b>1,737,157.98</b>	<b>1,116,300.61</b>
AYUDAS SOCIALES	500,000.00	0.00	500,000.00	87,480.51	87,480.51	412,519.49
DONATIVOS	5,000,000.00	-2,370,000.00	2,630,000.00	1,926,218.88	1,649,677.47	703,781.12
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>7,382,800.00</b>	<b>0.00</b>	<b>7,382,800.00</b>	<b>2,020,308.78</b>	<b>1,927,034.12</b>	<b>5,362,491.22</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	756,800.00	0.00	756,800.00	237,892.94	191,584.44	518,907.06
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	407,000.00	0.00	407,000.00	135,678.24	135,678.24	271,321.76
VEHICULOS Y EQUIPO DE TRANSPORTE	1,024,337.50	0.00	1,024,337.50	0.00	0.00	1,024,337.50
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,521,062.50	0.00	3,521,062.50	1,495,289.52	1,448,323.36	2,025,772.98
ACTIVOS BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	1,000,000.00	0.00	1,000,000.00	100,000.00	100,000.00	900,000.00
ACTIVOS INTANGIBLES	673,600.00	0.00	673,600.00	51,448.08	51,448.08	622,151.92
<b>INVERSION PUBLICA</b>	<b>37,980,496.42</b>	<b>-13,525,000.00</b>	<b>24,455,496.42</b>	<b>16,270,735.35</b>	<b>10,968,211.02</b>	<b>8,184,761.07</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	37,980,496.42	-13,525,000.00	24,455,496.42	16,270,735.35	10,968,211.02	8,184,761.07
OBRA PÚBLICA EN BIENES PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEUDA PÚBLICA</b>	<b>1,527,515.98</b>	<b>0.00</b>	<b>1,527,515.98</b>	<b>1,525,748.90</b>	<b>1,525,748.90</b>	<b>1,767.08</b>
AMORTIZACION DE LA DEUDA PÚBLICA	1,301,486.40	0.00	1,301,486.40	1,301,486.40	1,301,486.40	0.00
INTERESES DE LA DEUDA PÚBLICA	226,029.58	0.00	226,029.58	224,262.50	224,262.50	1,767.08
<b>TOTAL DEL GASTO</b>	<b>218,439,898.35</b>	<b>0.00</b>	<b>218,439,898.35</b>	<b>194,164,662.15</b>	<b>169,922,839.78</b>	<b>24,275,236.20</b>

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Firmas Autorizadas

C.P. SERGIO TAPIA SALCEDO  
SECRETARIO DE FINANZAS

L.C.P. CESAR IVAN SANDOVAL GAMEZ  
DIRECTOR GENERAL