

| Concepto                                           | Egresos         |                              |                 |                 |                 |                 |
|----------------------------------------------------|-----------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                    | Aprobado        | Ampliaciones / (Reducciones) | Modificado      | Devengado       | Pagado          | Subejercicio    |
| I. Gasto No Etiquetado                             | \$59,177,701.06 | \$3,617,000.29               | \$62,794,701.35 | \$32,590,024.51 | \$32,590,024.51 | \$30,204,676.84 |
| A. Servicios personales                            | \$25,564,686.14 | \$134,923.84                 | \$25,699,609.98 | \$12,156,352.17 | \$12,156,352.17 | \$13,543,257.81 |
| a1) Remuneraciones al personal de carácter         | \$8,237,690.66  | \$0.00                       | \$8,237,690.66  | \$4,316,538.38  | \$4,316,538.38  | \$3,921,152.28  |
| a2) Remuneraciones al personal de carácter         | \$7,951,211.10  | \$0.00                       | \$7,951,211.10  | \$3,971,121.13  | \$3,971,121.13  | \$3,980,089.97  |
| a3) Remuneraciones adicionales y especiales        | \$4,597,330.55  | \$0.00                       | \$4,597,330.55  | \$1,402,301.06  | \$1,402,301.06  | \$3,195,029.49  |
| a4) Seguridad social                               | \$1,548,381.24  | \$0.00                       | \$1,548,381.24  | \$842,147.71    | \$842,147.71    | \$706,233.53    |
| a5) Otras prestaciones sociales y económicas       | \$3,180,541.15  | \$134,923.84                 | \$3,315,464.99  | \$1,600,756.25  | \$1,600,756.25  | \$1,714,708.74  |
| a6) Previsiones                                    | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| a7) Pago de estímulos a servidores públicos        | \$49,531.44     | \$0.00                       | \$49,531.44     | \$23,487.64     | \$23,487.64     | \$26,043.80     |
| B. Materiales y suministros                        | \$7,950,818.05  | \$1,104,856.02               | \$9,055,674.07  | \$5,810,162.12  | \$5,810,162.12  | \$3,245,511.95  |
| b1) Materiales de administración, emisión de       | \$732,947.65    | -\$4,337.43                  | \$728,610.22    | \$355,111.67    | \$355,111.67    | \$373,498.55    |
| b2) Alimentos y utensilios                         | \$131,626.65    | \$140,066.09                 | \$271,692.74    | \$175,157.40    | \$175,157.40    | \$96,535.34     |
| b3) Materias primas y materiales de producción     | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| b4) Materiales y artículos de construcción y de    | \$234,908.97    | \$164,920.58                 | \$399,829.55    | \$365,662.01    | \$365,662.01    | \$34,167.54     |
| b5) Productos químicos, farmacéuticos y de         | \$435,000.00    | \$837,238.34                 | \$1,272,238.34  | \$1,051,824.65  | \$1,051,824.65  | \$220,413.69    |
| b6) Combustibles, lubricantes y aditivos           | \$5,168,963.00  | \$154,259.34                 | \$5,323,222.34  | \$3,406,052.28  | \$3,406,052.28  | \$1,917,170.06  |
| b7) Vestuario, blancos, prendas de protección y    | \$300,000.00    | -\$25,262.85                 | \$274,737.15    | \$139,556.66    | \$139,556.66    | \$135,180.49    |
| b8) Materiales y suministros para seguridad        | \$15,000.00     | -\$7,180.00                  | \$7,820.00      | \$287.70        | \$287.70        | \$7,532.30      |
| b9) Herramientas, refacciones y accesorios         | \$932,371.78    | -\$154,848.05                | \$777,523.73    | \$316,509.75    | \$316,509.75    | \$461,013.98    |
| C. Servicios generales                             | \$19,541,106.40 | -\$1,433,931.39              | \$18,107,175.01 | \$9,628,603.84  | \$9,628,603.84  | \$8,478,571.17  |
| c1) Servicios básicos                              | \$8,018,680.73  | -\$627,232.50                | \$7,391,448.23  | \$3,246,110.13  | \$3,246,110.13  | \$4,145,338.10  |
| c2) Servicios de arrendamiento                     | \$187,305.00    | -\$45,900.00                 | \$141,405.00    | \$26,100.00     | \$26,100.00     | \$115,305.00    |
| c3) Servicios profesionales, científicos, técnicos | \$1,540,000.00  | \$142,424.15                 | \$1,682,424.15  | \$1,188,252.90  | \$1,188,252.90  | \$494,171.25    |
| c4) Servicios financieros, bancarios y             | \$244,309.00    | -\$32,742.30                 | \$211,566.70    | \$74,027.48     | \$74,027.48     | \$137,539.22    |
| c5) Servicios de instalación, reparación,          | \$5,205,696.00  | -\$1,398,355.93              | \$3,807,340.07  | \$1,762,336.25  | \$1,762,336.25  | \$2,045,003.82  |
| c6) Servicios de comunicación social y             | \$658,800.00    | -\$5,311.98                  | \$653,488.02    | \$405,950.89    | \$405,950.89    | \$247,537.13    |
| c7) Servicios de traslado y viáticos               | \$500,000.00    | \$209,422.11                 | \$709,422.11    | \$461,481.98    | \$461,481.98    | \$247,940.13    |
| c8) Servicios oficiales                            | \$2,265,173.28  | \$184,646.09                 | \$2,449,819.37  | \$2,055,960.31  | \$2,055,960.31  | \$393,859.06    |
| c9) Otros servicios generales                      | \$921,142.39    | \$139,118.97                 | \$1,060,261.36  | \$408,383.90    | \$408,383.90    | \$651,877.46    |
| D. Transferencias, asignaciones, subsidios y       | \$4,021,090.47  | \$2,094,005.61               | \$6,115,096.08  | \$3,726,004.82  | \$3,726,004.82  | \$2,389,091.26  |
| d1) Transferencias internas y asignaciones al      | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| d2) Transferencias al resto del sector público     | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| d3) Subsidios y subvenciones                       | \$41,400.00     | \$2,565,728.38               | \$2,607,128.38  | \$811,800.00    | \$811,800.00    | \$1,795,328.38  |
| d4) Subsidios sociales                             | \$3,979,690.47  | -\$471,722.77                | \$3,507,967.70  | \$2,914,204.82  | \$2,914,204.82  | \$593,762.88    |
| d5) Pensiones y jubilaciones                       | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| d6) Transferencias a fideicomisos, mandatos y      | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| d7) Transferencias a la seguridad social           | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| d8) Donativos                                      | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| d9) Transferencias al exterior                     | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| E. Bienes muebles, inmuebles e intangibles         | \$0.00          | \$29,184.99                  | \$29,184.99     | \$29,184.99     | \$29,184.99     | \$0.00          |
| e1) Mobiliario y equipo de administración          | \$0.00          | \$5,985.99                   | \$5,985.99      | \$5,985.99      | \$5,985.99      | \$0.00          |
| e2) Mobiliario y equipo educacional y recreativo   | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| e3) Equipo e instrumental médico y de              | \$0.00          | \$14,200.00                  | \$14,200.00     | \$14,200.00     | \$14,200.00     | \$0.00          |
| e4) Vehículos y equipo de transporte               | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| e5) Equipo de defensa y seguridad                  | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| e6) Maquinaria, otros equipos y herramientas       | \$0.00          | \$8,999.00                   | \$8,999.00      | \$8,999.00      | \$8,999.00      | \$0.00          |
| e7) Activos biológicos                             | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| e8) Bienes inmuebles                               | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| e9) Activos intangibles                            | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| F. Inversión pública                               | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| f1) Obra pública en bienes de dominio público      | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| f2) Obra pública en bienes propios                 | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| f3) Proyectos productivos y acciones de            | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| G. Inversiones financieras y otras provisiones     | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| g1) Inversiones para el fomento de actividades     | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| g2) Acciones y participaciones de capital          | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| g3) Compra de títulos y valores                    | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| g4) Concesión de préstamos                         | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| g5) Inversiones en fideicomisos, mandatos y        | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| g6) Otras inversiones financieras                  | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| g7) Provisiones para contingencias y otras         | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| H. Participaciones y aportaciones                  | \$2,100,000.00  | \$0.00                       | \$2,100,000.00  | \$998,758.40    | \$998,758.40    | \$1,101,241.60  |
| h1) Participaciones                                | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| h2) Aportaciones                                   | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| h3) Convenios                                      | \$2,100,000.00  | \$0.00                       | \$2,100,000.00  | \$998,758.40    | \$998,758.40    | \$1,101,241.60  |
| I. Deuda pública                                   | \$0.00          | \$1,687,961.22               | \$1,687,961.22  | \$240,958.17    | \$240,958.17    | \$1,447,003.05  |
| i1) Amortización de la deuda pública               | \$0.00          | \$677,661.71                 | \$677,661.71    | \$0.00          | \$0.00          | \$677,661.71    |
| i2) Intereses de la deuda pública                  | \$0.00          | \$1,000,000.00               | \$1,000,000.00  | \$230,658.66    | \$230,658.66    | \$769,341.34    |
| i3) Comisiones de la deuda pública                 | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| i4) Gastos de la deuda pública                     | \$0.00          | \$10,299.51                  | \$10,299.51     | \$10,299.51     | \$10,299.51     | \$0.00          |
| i5) Gasto por coberturas                           | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| i6) Gastos financieros                             | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| i7) Gastos de ejercicios fiscales anteriores       | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| II. Gasto Etiquetado                               | \$82,664,779.00 | \$15,404,334.72              | \$98,069,113.72 | \$24,047,528.89 | \$24,047,528.89 | \$74,021,584.83 |
| A. Servicios personales                            | \$4,470,035.30  | \$385,670.22                 | \$4,855,705.52  | \$2,004,605.80  | \$2,004,605.80  | \$2,851,099.72  |
| a1) Remuneraciones al personal de carácter         | \$3,449,988.70  | \$385,670.22                 | \$3,835,658.92  | \$1,794,674.50  | \$1,794,674.50  | \$2,040,984.42  |
| a2) Remuneraciones al personal de carácter         | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| a3) Remuneraciones adicionales y especiales        | \$607,160.20    | \$0.00                       | \$607,160.20    | \$0.00          | \$0.00          | \$607,160.20    |
| a4) Seguridad social                               | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |



## MUNICIPIO DE PUEBLO VIEJO

## Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

## CLASIFICADOR POR OBJETO DE GASTO

Del 1 de enero al 30 de junio de 2019

|                                                    |                  |                 |                  |                 |                 |                  |
|----------------------------------------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|
| as prestaciones sociales y económicas              | \$412,886.40     | \$0.00          | \$412,886.40     | \$209,931.30    | \$209,931.30    | \$202,955.10     |
| a6) Previsiones                                    | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| a7) Pago de estímulos a servidores públicos        | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| B. Materiales y suministros                        | \$3,530,000.00   | \$170,593.22    | \$3,700,593.22   | \$1,377,968.34  | \$1,377,968.34  | \$2,322,624.88   |
| b1) Materiales de administración, emisión de       | \$0.00           | \$119,213.79    | \$119,213.79     | \$14,214.41     | \$14,214.41     | \$104,999.38     |
| b2) Alimentos y utensilios                         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| b3) Materias primas y materiales de producción     | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| b4) Materiales y artículos de construcción y de    | \$2,000,000.00   | \$32,219.43     | \$2,032,219.43   | \$1,031,182.64  | \$1,031,182.64  | \$1,001,036.79   |
| b5) Productos químicos, farmacéuticos y de         | \$180,000.00     | \$13,000.00     | \$193,000.00     | \$31,986.91     | \$31,986.91     | \$161,013.09     |
| b6) Combustibles, lubricantes y aditivos           | \$1,350,000.00   | \$0.00          | \$1,350,000.00   | \$295,944.38    | \$295,944.38    | \$1,054,055.62   |
| b7) Vestuario, blancos, prendas de protección y    | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| b8) Materiales y suministros para seguridad        | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| b9) Herramientas, refacciones y accesorios         | \$0.00           | \$6,160.00      | \$6,160.00       | \$4,640.00      | \$4,640.00      | \$1,520.00       |
| C. Servicios generales                             | \$9,249,600.00   | -\$209,821.89   | \$9,039,778.11   | \$4,852,885.77  | \$4,852,885.77  | \$4,186,892.34   |
| c1) Servicios básicos                              | \$1,601,374.00   | \$0.00          | \$1,601,374.00   | \$745,933.20    | \$745,933.20    | \$855,440.80     |
| c2) Servicios de arrendamiento                     | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| c3) Servicios profesionales, científicos, técnicos | \$3,300,000.00   | -\$192,000.00   | \$3,108,000.00   | \$900,470.00    | \$900,470.00    | \$2,207,530.00   |
| c4) Servicios financieros, bancarios y             | \$150,000.00     | \$57,000.00     | \$207,000.00     | \$169,027.19    | \$169,027.19    | \$37,972.81      |
| c5) Servicios de instalación, reparación,          | \$4,048,226.00   | -\$69,006.10    | \$3,979,219.90   | \$2,950,780.23  | \$2,950,780.23  | \$1,028,439.67   |
| c6) Servicios de comunicación social y             | \$50,000.00      | \$14,184.21     | \$64,184.21      | \$26,795.68     | \$26,795.68     | \$37,388.53      |
| c7) Servicios de traslado y viáticos               | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| c8) Servicios oficiales                            | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| c9) Otros servicios generales                      | \$100,000.00     | -\$20,000.00    | \$80,000.00      | \$59,879.47     | \$59,879.47     | \$20,120.53      |
| D. Transferencias, asignaciones, subsidios y       | \$1,757,472.20   | \$942,885.39    | \$2,700,357.59   | \$1,692,800.00  | \$1,692,800.00  | \$1,007,557.59   |
| d1) Transferencias internas y asignaciones al      | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| d2) Transferencias al resto del sector público     | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| d3) Subsidios y subvenciones                       | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| d4) Ayudas sociales                                | \$1,757,472.20   | \$942,885.39    | \$2,700,357.59   | \$1,692,800.00  | \$1,692,800.00  | \$1,007,557.59   |
| d5) Pensiones y jubilaciones                       | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| d6) Transferencias a fideicomisos, mandatos y      | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| d7) Transferencias a la seguridad social           | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| d8) Donativos                                      | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| d9) Transferencias al exterior                     | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| E. Bienes muebles, inmuebles e intangibles         | \$4,963,561.90   | -\$2,137,322.87 | \$2,826,239.03   | \$2,189,889.67  | \$2,189,889.67  | \$636,349.36     |
| e1) Mobiliario y equipo de administración          | \$1,312,361.90   | -\$730,096.31   | \$582,265.59     | \$253,916.21    | \$253,916.21    | \$328,349.38     |
| e2) Mobiliario y equipo educacional y recreativo   | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| e3) Equipo e instrumental médico y de              | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| e4) Vehículos y equipo de transporte               | \$3,151,200.00   | -\$2,062,626.56 | \$1,088,573.44   | \$1,088,573.44  | \$1,088,573.44  | \$0.00           |
| e5) Equipo de defensa y seguridad                  | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| e6) Maquinaria, otros equipos y herramientas       | \$500,000.00     | \$655,400.00    | \$1,155,400.00   | \$847,400.02    | \$847,400.02    | \$307,999.98     |
| e7) Activos biológicos                             | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| e8) Bienes inmuebles                               | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| e9) Activos intangibles                            | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| F. Inversión pública                               | \$51,819,672.10  | \$16,630,077.62 | \$68,449,749.72  | \$8,715,186.00  | \$8,715,186.00  | \$59,734,563.72  |
| f1) Obra pública en bienes de dominio público      | \$51,819,672.10  | \$16,630,077.62 | \$68,449,749.72  | \$8,715,186.00  | \$8,715,186.00  | \$59,734,563.72  |
| f2) Obra pública en bienes propios                 | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| f3) Proyectos productivos y acciones de            | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| G. Inversiones financieras y otras provisiones     | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| g1) Inversiones para el fomento de actividades     | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| g2) Acciones y participaciones de capital          | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| g3) Compra de títulos y valores                    | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| g4) Concesión de préstamos                         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| g5) Inversiones en fideicomisos, mandatos y        | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| g6) Otras inversiones financieras                  | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| g7) Provisiones para contingencias y otras         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| H. Participaciones y aportaciones                  | \$0.00           | \$17,026.47     | \$17,026.47      | \$16,997.75     | \$16,997.75     | \$28.72          |
| h1) Participaciones                                | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| h2) Aportaciones                                   | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| h3) Convenios                                      | \$0.00           | \$17,026.47     | \$17,026.47      | \$16,997.75     | \$16,997.75     | \$28.72          |
| I. Deuda pública                                   | \$6,874,437.50   | -\$394,773.44   | \$6,479,664.06   | \$3,197,195.56  | \$3,197,195.56  | \$3,282,468.50   |
| i1) Amortización de la deuda pública               | \$2,089,605.45   | \$0.00          | \$2,089,605.45   | \$759,934.00    | \$759,934.00    | \$1,329,671.45   |
| i2) Intereses de la deuda pública                  | \$3,550,433.31   | -\$394,773.44   | \$3,155,659.87   | \$1,266,001.56  | \$1,266,001.56  | \$1,889,658.31   |
| i3) Comisiones de la deuda pública                 | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| i4) Gastos de la deuda pública                     | \$25,695.34      | \$0.00          | \$25,695.34      | \$0.00          | \$0.00          | \$25,695.34      |
| i5) Costo por coberturas                           | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| i6) Apoyos financieros                             | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| i7) Adeudos de ejercicios fiscales anteriores      | \$1,208,703.40   | \$0.00          | \$1,208,703.40   | \$1,171,260.00  | \$1,171,260.00  | \$37,443.40      |
| III. Total de Egresos                              | \$141,842,480.06 | \$19,021,335.01 | \$160,863,815.07 | \$56,637,553.40 | \$56,637,553.40 | \$104,226,261.67 |

