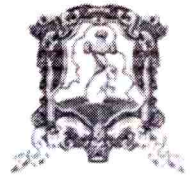




## Ayuntamiento de Huatusco

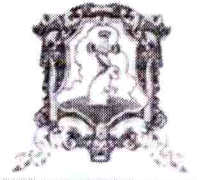
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
CLASIFICADOR POR OBJETO DE GASTO  
Del 1 de enero al 31 de marzo de 2018

| Concepto                                                                      | Egresos         |                                 |                 |                 |                 |                 |
|-------------------------------------------------------------------------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                                               | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado       | Pagado          | Subejercicio    |
| I. Gasto No Etiquetado                                                        | \$68,775,193.35 | \$4,760,898.00                  | \$73,536,091.35 | \$13,555,387.86 | \$13,555,387.86 | \$59,980,703.49 |
| a. Servicios personales                                                       | \$37,047,936.72 | \$2,467,390.91                  | \$39,515,327.63 | \$7,964,394.02  | \$7,964,394.02  | \$31,550,933.61 |
| a1) Remuneraciones al personal de carácter permanente                         | \$3,474,640.68  | \$10,653,746.54                 | \$14,128,387.22 | \$3,371,759.35  | \$3,371,759.35  | \$10,756,627.87 |
| a2) Remuneraciones al personal de carácter transitorio                        | \$29,272,815.96 | -\$8,378,864.97                 | \$20,893,950.99 | \$4,423,318.93  | \$4,423,318.93  | \$16,470,632.06 |
| a3) Remuneraciones adicionales y especiales                                   | \$1,638,659.30  | \$103,746.00                    | \$1,742,405.30  | \$36,815.74     | \$36,815.74     | \$1,705,589.56  |
| a4) Seguridad social                                                          | \$2,038,184.78  | -\$27,000.00                    | \$2,011,184.78  | \$0.00          | \$0.00          | \$2,011,184.78  |
| a5) Otras prestaciones sociales y económicas                                  | \$623,636.00    | \$115,063.34                    | \$738,699.34    | \$131,800.00    | \$131,800.00    | \$606,899.34    |
| a6) Previsiones                                                               | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| a7) Pago de estímulos a servidores públicos                                   | \$0.00          | \$700.00                        | \$700.00        | \$700.00        | \$700.00        | \$0.00          |
| B. Materiales y suministros                                                   | \$9,017,184.03  | -\$165,626.16                   | \$8,851,557.87  | \$2,074,607.93  | \$2,074,607.93  | \$6,776,949.94  |
| b1) Materiales de administración, emisión de documentos y artículos oficiales | \$2,602,184.03  | -\$216,935.55                   | \$2,385,248.48  | \$521,952.14    | \$521,952.14    | \$1,863,296.34  |
| b2) Alimentos y utensilios                                                    | \$250,000.00    | \$20,000.00                     | \$270,000.00    | \$51,895.08     | \$51,895.08     | \$218,104.92    |
| b3) Materias primas y materiales de producción y comercialización             | \$0.00          | \$25,000.00                     | \$25,000.00     | \$0.00          | \$0.00          | \$25,000.00     |
| b4) Materiales y artículos de construcción y de reparación                    | \$2,065,000.00  | -\$291,000.00                   | \$1,774,000.00  | \$372,038.16    | \$372,038.16    | \$1,401,961.84  |
| b5) Productos químicos, farmacéuticos y de laboratorio                        | \$850,000.00    | \$40,000.00                     | \$890,000.00    | \$145,085.10    | \$145,085.10    | \$744,914.90    |
| b6) Combustibles, lubricantes y aditivos                                      | \$2,500,000.00  | -\$27,690.61                    | \$2,472,309.39  | \$632,865.34    | \$632,865.34    | \$1,839,444.05  |
| b7) Vestuario, blancos, prendas de protección y artículos deportivos          | \$200,000.00    | \$0.00                          | \$200,000.00    | \$0.00          | \$0.00          | \$200,000.00    |
| b8) Materiales y suministros para seguridad                                   | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| b9) Herramientas, refacciones y accesorios menores                            | \$550,000.00    | \$285,000.00                    | \$835,000.00    | \$350,772.11    | \$350,772.11    | \$484,227.89    |
| C. Servicios generales                                                        | \$14,055,000.00 | \$2,739,186.09                  | \$16,794,186.09 | \$3,259,176.13  | \$3,259,176.13  | \$13,535,009.96 |
| c1) Servicios básicos                                                         | \$5,085,000.00  | \$502,700.00                    | \$5,587,700.00  | \$1,476,236.76  | \$1,476,236.76  | \$4,111,463.24  |
| c2) Servicios de arrendamiento                                                | \$100,000.00    | \$345,400.00                    | \$445,400.00    | \$361,891.42    | \$361,891.42    | \$83,508.58     |
| c3) Servicios profesionales, científicos, técnicos y otros servicios          | \$350,000.00    | \$535,000.00                    | \$885,000.00    | \$234,662.76    | \$234,662.76    | \$650,337.24    |
| c4) Servicios financieros, bancarios y comerciales                            | \$150,000.00    | \$20,000.00                     | \$170,000.00    | \$15,187.30     | \$15,187.30     | \$154,812.70    |
| c5) Servicios de instalación, reparación, mantenimiento y conservación        | \$0.00          | \$492,181.60                    | \$492,181.60    | \$285,919.72    | \$285,919.72    | \$206,261.88    |
| c6) Servicios de comunicación social y publicidad                             | \$670,000.00    | \$0.00                          | \$670,000.00    | \$0.00          | \$0.00          | \$670,000.00    |
| c7) Servicios de traslado y viáticos                                          | \$600,000.00    | \$30,000.00                     | \$630,000.00    | \$62,513.11     | \$62,513.11     | \$567,486.89    |
| c8) Servicios oficiales                                                       | \$4,000,000.00  | \$219,300.00                    | \$4,219,300.00  | \$456,848.65    | \$456,848.65    | \$3,762,451.35  |
| c9) Otros servicios generales                                                 | \$3,100,000.00  | \$594,604.49                    | \$3,694,604.49  | \$365,916.41    | \$365,916.41    | \$3,328,688.08  |
| D. Transferencias, asignaciones, subsidios y otras ayudas                     | \$4,655,072.60  | -\$280,052.84                   | \$4,375,019.76  | \$257,209.78    | \$257,209.78    | \$4,117,809.98  |
| d1) Transferencias internas y asignaciones al sector público                  | \$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                                                           | \$4,655,072.60  | -\$280,052.84                   | \$4,375,019.76  | \$257,209.78    | \$257,209.78    | \$4,117,809.98  |
| d5) Pensiones y jubilaciones                                                  | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| d6) Transferencias a fideicomisos, mandatos y otros análogos                  | \$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          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| e1) Mobiliario y equipo de administración                                     | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$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 laboratorio                             | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$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          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$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          |



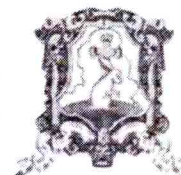
# Ayuntamiento de Huatusco

## Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF CLASIFICADOR POR OBJETO DE GASTO Del 1 de enero al 31 de marzo de 2018



|                                                                               |                 |                |                 |                |                |                 |
|-------------------------------------------------------------------------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|
| 2 Inversión pública                                                           | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 1) 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          |
| 3) Proyectos productivos y acciones de fomento                                | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 3 Inversiones financieras y otras provisiones                                 | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| g1) Inversiones para el fomento de actividades productivas                    | \$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 otros análogos                    | \$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 erogaciones especiales             | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| H. Participaciones y aportaciones                                             | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 1) Participaciones                                                            | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| i2) Aportaciones                                                              | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| h3) Convenios                                                                 | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| Deuda pública                                                                 | \$4,000,000.00  | \$0.00         | \$4,000,000.00  | \$0.00         | \$0.00         | \$4,000,000.00  |
| 1) Amortización de la deuda pública                                           | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| i2) Intereses de la deuda pública                                             | \$2,000,000.00  | \$0.00         | \$2,000,000.00  | \$0.00         | \$0.00         | \$2,000,000.00  |
| 3) Comisiones de la deuda pública                                             | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 4) Gastos de la deuda pública                                                 | \$2,000,000.00  | \$0.00         | \$2,000,000.00  | \$0.00         | \$0.00         | \$2,000,000.00  |
| i5) Costo por coberturas                                                      | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 3) Apoyos financieros                                                         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 7) Adeudos de ejercicios fiscales anteriores (ADEFAS)                         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| II. Gasto Etiquetado                                                          | \$81,494,066.97 | \$1,637,883.03 | \$83,131,950.00 | \$3,213,480.72 | \$3,213,480.72 | \$79,918,469.28 |
| A. Servicios personales                                                       | \$6,589,445.32  | \$0.00         | \$6,589,445.32  | \$1,554,948.31 | \$1,554,948.31 | \$5,034,497.01  |
| i1) Remuneraciones al personal de carácter permanente                         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| a2) Remuneraciones al personal de carácter transitorio                        | \$6,589,445.32  | \$0.00         | \$6,589,445.32  | \$1,554,948.31 | \$1,554,948.31 | \$5,034,497.01  |
| a3) Remuneraciones adicionales y especiales                                   | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 4) Seguridad social                                                           | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| a5) Otras prestaciones sociales y económicas                                  | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| a6) Previsiones                                                               | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 7) Pago de estímulos a servidores públicos                                    | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| J. Materiales y suministros                                                   | \$1,400,000.00  | \$270,000.00   | \$1,670,000.00  | \$234,403.12   | \$234,403.12   | \$1,435,596.88  |
| b1) Materiales de administración, emisión de documentos y artículos oficiales | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 2) Alimentos y utensilios                                                     | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 3) Materias primas y materiales de producción y comercialización              | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| b4) Materiales y artículos de construcción y de reparación                    | \$0.00          | \$150,000.00   | \$150,000.00    | \$100,200.10   | \$100,200.10   | \$49,799.90     |
| 5) Productos químicos, farmacéuticos y de laboratorio                         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 6) Combustibles, lubricantes y aditivos                                       | \$1,000,000.00  | \$0.00         | \$1,000,000.00  | \$0.00         | \$0.00         | \$1,000,000.00  |
| b7) Vestuario, blancos, prendas de protección y artículos deportivos          | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 8) Materiales y suministros para seguridad                                    | \$150,000.00    | \$120,000.00   | \$270,000.00    | \$111,708.00   | \$111,708.00   | \$158,292.00    |
| 9) Herramientas, refacciones y accesorios menores                             | \$250,000.00    | \$0.00         | \$250,000.00    | \$22,495.02    | \$22,495.02    | \$227,504.98    |
| C. Servicios generales                                                        | \$13,850,000.00 | \$5,645,000.00 | \$19,495,000.00 | \$1,424,129.29 | \$1,424,129.29 | \$18,070,870.71 |
| a1) Servicios básicos                                                         | \$4,700,000.00  | \$0.00         | \$4,700,000.00  | \$0.00         | \$0.00         | \$4,700,000.00  |
| 2) Servicios de arrendamiento                                                 | \$3,500,000.00  | \$1,500,000.00 | \$5,000,000.00  | \$475,901.60   | \$475,901.60   | \$4,524,098.40  |
| c3) Servicios profesionales, científicos, técnicos y otros servicios          | \$0.00          | \$4,000,000.00 | \$4,000,000.00  | \$601,580.03   | \$601,580.03   | \$3,398,419.97  |
| c4) Servicios financieros, bancarios y comerciales                            | \$500,000.00    | \$0.00         | \$500,000.00    | \$26,691.04    | \$26,691.04    | \$473,308.96    |
| 5) Servicios de instalación, reparación, mantenimiento y conservación         | \$5,150,000.00  | \$145,000.00   | \$5,295,000.00  | \$319,956.62   | \$319,956.62   | \$4,975,043.38  |
| 6) Servicios de comunicación social y publicidad                              | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| c7) Servicios de traslado y viáticos                                          | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 8) Servicios oficiales                                                        | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
CLASIFICADOR POR OBJETO DE GASTO  
Del 1 de enero al 31 de marzo de 2018



|                                                                  |                  |                 |                  |                 |                 |                  |
|------------------------------------------------------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|
| 9) Otros servicios generales                                     | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 0) Transferencias, asignaciones, subsidios y otras ayudas        | \$1,500,000.00   | \$0.00          | \$1,500,000.00   | \$0.00          | \$0.00          | \$1,500,000.00   |
| d1) Transferencias internas y asignaciones al sector público     | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 12) Transferencias al resto del sector público                   | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 13) Subsidios y subvenciones                                     | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| d4) Ayudas sociales                                              | \$1,500,000.00   | \$0.00          | \$1,500,000.00   | \$0.00          | \$0.00          | \$1,500,000.00   |
| 15) Pensiones y jubilaciones                                     | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 16) Transferencias a fideicomisos, mandatos y otros análogos     | \$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           |
| 19) Transferencias al exterior                                   | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| E. Bienes muebles, inmuebles e intangibles                       | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| e1) Mobiliario y equipo de administración                        | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 2) 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 laboratorio                | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| e4) Vehículos y equipo de transporte                             | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 5) Equipo de defensa y seguridad                                 | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 6) Maquinaria, otros equipos y herramientas                      | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| e7) Activos biológicos                                           | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 8) Bienes inmuebles                                              | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 9) Activos intangibles                                           | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| F. Inversión pública                                             | \$58,154,621.65  | -\$4,277,116.97 | \$53,877,504.68  | \$0.00          | \$0.00          | \$53,877,504.68  |
| 1) Obra pública en bienes de dominio público                     | \$58,154,621.65  | -\$4,277,116.97 | \$53,877,504.68  | \$0.00          | \$0.00          | \$53,877,504.68  |
| 2) Obra pública en bienes propios                                | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 13) Proyectos productivos y acciones de fomento                  | \$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           |
| 1) Inversiones para el fomento de actividades productivas        | \$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           |
| 4) Concesión de préstamos                                        | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| g5) Inversiones en fideicomisos, mandatos y otros análogos       | \$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           |
| 7) Provisiones para contingencias y otras erogaciones especiales | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 1. Participaciones y aportaciones                                | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| h1) Participaciones                                              | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 2) Aportaciones                                                  | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 3) Convenios                                                     | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| I. Deuda pública                                                 | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 1) Amortización de la deuda pública                              | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 2) Intereses de la deuda pública                                 | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 13) Comisiones de la deuda pública                               | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 1) Gastos de la deuda pública                                    | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 1) Costo por coberturas                                          | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 16) Apoyos financieros                                           | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| 17) Adeudos de ejercicios fiscales anteriores (ADEFAS)           | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| I. Total de Egresos                                              | \$150,269,260.32 | \$6,398,781.03  | \$156,668,041.35 | \$16,768,868.58 | \$16,768,868.58 | \$139,899,172.77 |

