



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

| CONCEPTO        |                                                              | EGRESOS        |                            |                |                |                | SUB EJERCICIO |
|-----------------|--------------------------------------------------------------|----------------|----------------------------|----------------|----------------|----------------|---------------|
|                 |                                                              | APROBADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO      | PAGADO         |               |
|                 |                                                              | 1              | 2                          | 3 = (1 + 2)    | 4              | 5              |               |
| A00             | PRESIDENCIA                                                  | 33,711,053.64  | 0.00                       | 33,711,053.64  | 43,392,020.03  | 29,392,020.03  | -9,680,966.39 |
| A02             | Derechos Humanos                                             | 232,086.93     | 0.00                       | 232,086.93     | 155,979.59     | 155,979.59     | 76,107.34     |
| B00             | SINDICATURAS                                                 | 1,161,664.51   | 0.00                       | 1,161,664.51   | 1,178,637.17   | 1,178,637.17   | -16,972.66    |
| C00             | REGIDURIAS                                                   | 5,188,574.35   | 0.00                       | 5,188,574.35   | 5,389,856.55   | 5,389,856.55   | -201,282.20   |
| D00             | SECRETARIA DEL AYUNTAMIENTO                                  | 4,206,077.65   | 0.00                       | 4,206,077.65   | 5,293,634.26   | 5,293,634.26   | -1,087,556.61 |
| E00             | ADMINISTRACIÓN                                               | 5,300,633.16   | 0.00                       | 5,300,633.16   | 7,697,663.47   | 7,697,663.47   | -2,397,030.31 |
| F00             | DESARROLLO URBANO Y OBRAS PUBLICAS                           | 56,184,022.93  | 0.00                       | 56,184,022.93  | 41,016,155.21  | 38,012,454.96  | 15,167,867.72 |
| F01             | Desarrollo Urbano y Servicios Públicos                       | 1,210,203.02   | 0.00                       | 1,210,203.02   | 971,678.21     | 971,678.21     | 238,524.81    |
| G00             | ECOLOGIA                                                     | 1,172,523.33   | 0.00                       | 1,172,523.33   | 2,281,975.42   | 2,281,975.42   | -1,109,452.09 |
| H00             | SERVICIOS PUBLICOS                                           | 22,433,810.80  | 0.00                       | 22,433,810.80  | 18,560,540.03  | 18,554,062.26  | 3,873,270.77  |
| I01             | Desarrollo Social                                            | 1,776,904.46   | 0.00                       | 1,776,904.46   | 2,331,437.16   | 2,331,437.16   | -554,532.70   |
| I02             | Salud                                                        | 1,240,449.05   | 0.00                       | 1,240,449.05   | 982,482.92     | 982,482.92     | 257,966.13    |
| J00             | GOBIERNO MUNICIPAL                                           | 1,655,124.69   | 0.00                       | 1,655,124.69   | 1,306,525.13   | 1,306,525.13   | 348,599.56    |
| K00             | CONTRALORIA                                                  | 1,001,063.48   | 0.00                       | 1,001,063.48   | 1,309,653.68   | 1,309,653.68   | -308,590.20   |
| L00             | TESORERIA                                                    | 13,206,450.76  | 0.00                       | 13,206,450.76  | 9,906,080.02   | 9,906,080.02   | 3,300,370.74  |
| N00             | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 1,289,127.74   | 0.00                       | 1,289,127.74   | 1,466,072.16   | 1,466,072.16   | -176,944.42   |
| N01             | Desarrollo Agropecuario                                      | 2,535,362.71   | 0.00                       | 2,535,362.71   | 1,100,004.34   | 1,100,004.34   | 1,435,358.37  |
| O00             | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL                        | 1,082,497.16   | 0.00                       | 1,082,497.16   | 498,833.99     | 498,833.99     | 583,663.17    |
| Q00             | SEGURIDAD PUBLICA Y TRANSITO                                 | 12,082,413.10  | 0.00                       | 12,082,413.10  | 10,342,057.31  | 10,342,057.31  | 1,740,355.79  |
| R00             | CASA DE LA CULTURA                                           | 1,873,210.06   | 0.00                       | 1,873,210.06   | 1,576,798.89   | 1,576,798.89   | 296,411.17    |
| S00             | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 330,350.80     | 0.00                       | 330,350.80     | 271,817.33     | 271,817.33     | 58,533.47     |
| T00             | PROTECCIÓN CIVIL                                             | 2,136,160.72   | 0.00                       | 2,136,160.72   | 1,702,309.82   | 1,702,309.82   | 433,850.90    |
| U00             | TURISMO                                                      | 276,182.19     | 0.00                       | 276,182.19     | 117,504.85     | 117,504.85     | 158,677.34    |
| TOTAL DEL GASTO |                                                              | 171,285,947.24 | 0.00                       | 171,285,947.24 | 158,849,717.54 | 141,839,539.52 | 12,436,229.70 |



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ECONOMICA (POR TIPO DE GASTO)

COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

| CONCEPTO                                          | EGRESOS        |                            |                |                |                | SUB EJERCICIO |
|---------------------------------------------------|----------------|----------------------------|----------------|----------------|----------------|---------------|
|                                                   | APROBADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO      | PAGADO         |               |
|                                                   | 1              | 2                          | 3 = (1 + 2)    | 4              | 5              |               |
| Gasto Corriente                                   | 105,291,998.70 | 0.00                       | 105,291,998.70 | 102,297,542.04 | 102,291,064.27 | 2,994,456.66  |
| Gasto de Capital                                  | 60,883,383.24  | 0.00                       | 60,883,383.24  | 55,244,626.16  | 38,240,925.91  | 5,638,757.08  |
| Amortización de la Deuda y Disminución de Pasivos | 5,110,565.30   | 0.00                       | 5,110,565.30   | 1,307,549.34   | 1,307,549.34   | 3,803,015.96  |
| Pensiones y Jubilaciones                          | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00          |
| Participaciones                                   | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00          |
| TOTAL DEL GASTO                                   | 171,285,947.24 | 0.00                       | 171,285,947.24 | 158,849,717.54 | 141,839,539.52 | 12,436,229.70 |



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION FUNCIONAL (FINALIDAD Y FUNCION)

COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

| CONCEPTO                                                                                      | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO         |
|-----------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                                                                               | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                      |
|                                                                                               | 1                     | 2                          | 3 = (1 + 2)           | 4                     | 5                     |                      |
| <b>Gobierno</b>                                                                               | <b>81,943,377.95</b>  | <b>0.00</b>                | <b>81,943,377.95</b>  | <b>88,950,136.49</b>  | <b>74,950,136.49</b>  | <b>-7,006,758.54</b> |
| Legislación                                                                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Justicia                                                                                      | 232,086.93            | 0.00                       | 232,086.93            | 155,979.59            | 155,979.59            | 76,107.34            |
| Coordinación de la política de gobierno                                                       | 40,990,305.71         | 0.00                       | 40,990,305.71         | 51,347,122.30         | 37,347,122.30         | -10,356,816.59       |
| Relaciones exteriores                                                                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Asuntos financieros y hacendarios                                                             | 24,108,734.84         | 0.00                       | 24,108,734.84         | 22,547,336.72         | 22,547,336.72         | 1,561,398.12         |
| Seguridad nacional                                                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Asuntos de orden público y seguridad interior                                                 | 14,218,573.82         | 0.00                       | 14,218,573.82         | 12,044,367.13         | 12,044,367.13         | 2,174,206.69         |
| Otros servicios generales                                                                     | 2,393,676.65          | 0.00                       | 2,393,676.65          | 2,855,330.75          | 2,855,330.75          | -461,654.10          |
| <b>Desarrollo social</b>                                                                      | <b>67,521,399.16</b>  | <b>0.00</b>                | <b>67,521,399.16</b>  | <b>42,410,800.34</b>  | <b>41,777,681.71</b>  | <b>25,110,598.82</b> |
| Protección ambiental                                                                          | 23,848,489.53         | 0.00                       | 23,848,489.53         | 20,860,050.86         | 20,853,573.09         | 2,988,438.67         |
| Vivienda y servicios a la comunidad                                                           | 31,758,390.45         | 0.00                       | 31,758,390.45         | 17,780,922.76         | 17,154,281.90         | 13,977,467.69        |
| Salud                                                                                         | 5,740,449.05          | 0.00                       | 5,740,449.05          | 982,482.92            | 982,482.92            | 4,757,966.13         |
| Recreación, cultura y otras manifestaciones sociales                                          | 2,121,440.78          | 0.00                       | 2,121,440.78          | 1,665,311.22          | 1,665,311.22          | 456,129.56           |
| Educación                                                                                     | 3,732,497.16          | 0.00                       | 3,732,497.16          | 792,676.22            | 792,676.22            | 2,939,820.94         |
| Protección social                                                                             | 320,132.19            | 0.00                       | 320,132.19            | 329,356.36            | 329,356.36            | -9,224.17            |
| Otros asuntos sociales                                                                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Desarrollo económico</b>                                                                   | <b>16,710,604.83</b>  | <b>0.00</b>                | <b>16,710,604.83</b>  | <b>26,181,219.77</b>  | <b>23,804,160.38</b>  | <b>-9,470,614.94</b> |
| Asuntos económicos, comerciales y laborales en general                                        | 609,932.19            | 0.00                       | 609,932.19            | 1,076,197.94          | 1,076,197.94          | -466,265.75          |
| Agropecuaria, silvicultura, pesca y caza                                                      | 11,535,362.71         | 0.00                       | 11,535,362.71         | 19,994,115.25         | 19,961,088.83         | -8,458,752.54        |
| Combustibles y energía                                                                        | 0.00                  | 0.00                       | 0.00                  | 3,348,618.54          | 1,004,585.57          | -3,348,618.54        |
| Minería, manufacturas y construcción                                                          | 1,289,127.74          | 0.00                       | 1,289,127.74          | 1,466,072.16          | 1,466,072.16          | -176,944.42          |
| Transporte                                                                                    | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Comunicaciones                                                                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Turismo                                                                                       | 3,276,182.19          | 0.00                       | 3,276,182.19          | 296,215.88            | 296,215.88            | 2,979,966.31         |
| Ciencia, tecnología e innovación                                                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Otras industrias y otros asuntos económicos                                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Otras no clasificadas en funciones anteriores</b>                                          | <b>5,110,565.30</b>   | <b>0.00</b>                | <b>5,110,565.30</b>   | <b>1,307,560.94</b>   | <b>1,307,560.94</b>   | <b>3,803,004.36</b>  |
| Transacciones de la deuda pública / costo financiero de la deuda                              | 2,505,565.30          | 0.00                       | 2,505,565.30          | 187,548.00            | 187,548.00            | 2,318,017.30         |
| Transferencias, participaciones y aportaciones entre diferentes niveles y órdenes de gobierno | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Saneamiento del sistema financiero                                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Adeudos de ejercicios fiscales anteriores                                                     | 2,605,000.00          | 0.00                       | 2,605,000.00          | 1,120,012.94          | 1,120,012.94          | 1,484,987.06         |
| <b>TOTAL DEL GASTO</b>                                                                        | <b>171,285,947.24</b> | <b>0.00</b>                | <b>171,285,947.24</b> | <b>158,849,717.54</b> | <b>141,839,539.52</b> | <b>12,436,229.70</b> |



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

| CONCEPTO                                                                  | EGRESOS              |                            |                      |                      |                      | SUB EJERCICIO        |
|---------------------------------------------------------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                                           | APROBADO             | AMPLIACIONES Y REDUCCIONES | MODIFICADO           | DEVENGADO            | PAGADO               |                      |
|                                                                           | 1                    | 2                          | 3=(1+2)              | 4                    | 5                    | 6=(3+4)              |
| <b>SERVICIOS PERSONALES</b>                                               | <b>89,123,843.52</b> | <b>0.00</b>                | <b>89,123,843.52</b> | <b>64,701,062.73</b> | <b>64,694,584.96</b> | <b>24,422,780.79</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 34,299,655.75        | 0.00                       | 34,299,655.75        | 26,334,431.13        | 26,330,232.96        | 7,965,224.62         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 5,208,812.64         | 0.00                       | 5,208,812.64         | 7,012,531.10         | 7,012,531.10         | -1,803,718.46        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 36,094,626.77        | 0.00                       | 36,094,626.77        | 22,944,920.52        | 22,942,840.92        | 13,149,706.25        |
| SEGURIDAD SOCIAL                                                          | 10,270,148.36        | 0.00                       | 10,270,148.36        | 8,007,685.03         | 8,007,685.03         | 2,262,463.33         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 3,250,600.00         | 0.00                       | 3,250,600.00         | 401,494.95           | 401,294.95           | 2,849,105.05         |
| PREVISIONES                                                               | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>14,810,385.63</b> | <b>0.00</b>                | <b>14,810,385.63</b> | <b>5,749,385.52</b>  | <b>5,749,385.52</b>  | <b>9,061,000.11</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 1,815,205.93         | 0.00                       | 1,815,205.93         | 1,204,930.24         | 1,204,930.24         | 610,275.69           |
| ALIMENTOS Y UTENSILIOS                                                    | 1,395,687.00         | 0.00                       | 1,395,687.00         | 686,156.18           | 686,156.18           | 709,530.82           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 0.00                 | 0.00                       | 0.00                 | 57,600.87            | 57,600.87            | -57,600.87           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 538,000.00           | 0.00                       | 538,000.00           | 283,588.51           | 283,588.51           | 254,411.49           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 478,591.00           | 0.00                       | 478,591.00           | 489,833.08           | 489,833.08           | -11,242.08           |
| COMBUSTIBLES, LLUBRICANTES Y ADITIVOS                                     | 8,448,554.50         | 0.00                       | 8,448,554.50         | 2,237,139.73         | 2,237,139.73         | 6,211,414.77         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 423,056.00           | 0.00                       | 423,056.00           | 225,871.15           | 225,871.15           | 197,184.85           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 1,711,291.20         | 0.00                       | 1,711,291.20         | 564,265.76           | 564,265.76           | 1,147,025.44         |
| <b>SERVICIOS GENERALES</b>                                                | <b>28,163,234.98</b> | <b>0.00</b>                | <b>28,163,234.98</b> | <b>17,009,449.57</b> | <b>17,009,449.57</b> | <b>11,163,785.41</b> |
| SERVICIOS BÁSICOS                                                         | 6,395,784.00         | 0.00                       | 6,395,784.00         | 4,513,291.16         | 4,513,291.16         | 1,882,492.84         |
| SERVICIOS DE ARRENDAMIENTO                                                | 10,567,692.68        | 0.00                       | 10,567,692.68        | 1,327,906.99         | 1,327,906.99         | 9,239,785.69         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | 2,910,931.77         | 0.00                       | 2,910,931.77         | 1,619,763.44         | 1,619,763.44         | 1,291,168.33         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 461,505.00           | 0.00                       | 461,505.00           | 347,793.23           | 347,793.23           | 113,711.77           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 2,044,100.00         | 0.00                       | 2,044,100.00         | 2,997,820.36         | 2,997,820.36         | -953,720.36          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 303,496.90           | 0.00                       | 303,496.90           | 320,463.97           | 320,463.97           | -16,967.07           |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | 155,708.00           | 0.00                       | 155,708.00           | 8,220.00             | 8,220.00             | 147,488.00           |
| SERVICIOS OFICIALES                                                       | 2,357,070.00         | 0.00                       | 2,357,070.00         | 3,901,785.37         | 3,901,785.37         | -1,544,715.37        |
| OTROS SERVICIOS GENERALES                                                 | 2,966,946.63         | 0.00                       | 2,966,946.63         | 1,972,405.05         | 1,972,405.05         | 994,541.58           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>18,668,528.73</b> | <b>0.00</b>                | <b>18,668,528.73</b> | <b>14,837,644.22</b> | <b>14,837,644.22</b> | <b>3,830,884.51</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| SUBSIDIOS Y SUBVENCIONES                                                  | 16,251,945.29        | 0.00                       | 16,251,945.29        | 10,957,540.85        | 10,957,540.85        | 5,294,404.44         |
| AYUDAS SOCIALES                                                           | 2,416,583.44         | 0.00                       | 2,416,583.44         | 3,880,103.37         | 3,880,103.37         | -1,463,519.93        |
| PENSIONES Y JUBILACIONES                                                  | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS                  | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| DONATIVOS                                                                 | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                                | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>15,517,849.18</b> | <b>0.00</b>                | <b>15,517,849.18</b> | <b>20,009,338.33</b> | <b>6,009,338.33</b>  | <b>-4,491,489.15</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 1,120,435.18         | 0.00                       | 1,120,435.18         | 945,313.74           | 945,313.74           | 175,121.44           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 0.00                 | 0.00                       | 0.00                 | 70,713.60            | 70,713.60            | -70,713.60           |



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

| CONCEPTO                                                      | EGRESOS               |                            |                       |                       |                       | SUB EJERCICIO        |
|---------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                                               | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                      |
|                                                               | 1                     | 2                          | 3=(1+2)               | 4                     | 5                     | 6=(3-4)              |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 100,000.00            | 0.00                       | 100,000.00            | 0.00                  | 0.00                  | 100,000.00           |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 1,597,414.00          | 0.00                       | 1,597,414.00          | 597,414.00            | 597,414.00            | 1,000,000.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 0.00                  | 0.00                       | 0.00                  | 695,896.99            | 695,896.99            | -695,896.99          |
| ACTIVOS BIOLÓGICOS                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| BIENES INMUEBLES                                              | 12,700,000.00         | 0.00                       | 12,700,000.00         | 17,700,000.00         | 3,700,000.00          | -5,000,000.00        |
| ACTIVOS INTANGIBLES                                           | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>84,458,261.90</b>  | <b>0.00</b>                | <b>84,458,261.90</b>  | <b>35,235,287.83</b>  | <b>32,231,587.58</b>  | <b>49,222,974.07</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 84,458,261.90         | 0.00                       | 84,458,261.90         | 35,235,287.83         | 32,231,587.58         | 49,222,974.07        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| PARTICIPACIONES                                               | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| APORTACIONES                                                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| CONVENIOS                                                     | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>DEUDA PÚBLICA</b>                                          | <b>6,567,842.80</b>   | <b>0.00</b>                | <b>6,567,842.80</b>   | <b>1,307,549.34</b>   | <b>1,307,549.34</b>   | <b>5,260,293.46</b>  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | 3,333,333.36          | 0.00                       | 3,333,333.36          | 187,548.00            | 187,548.00            | 3,145,785.36         |
| INTERESES DE LA DEUDA PÚBLICA                                 | 629,509.44            | 0.00                       | 629,509.44            | 0.00                  | 0.00                  | 629,509.44           |
| COMISIONES DE LA DEUDA PÚBLICA                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                                    | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| COSTO POR COBERTURAS                                          | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| APOYOS FINANCIEROS                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 2,605,000.00          | 0.00                       | 2,605,000.00          | 1,120,001.34          | 1,120,001.34          | 1,484,998.66         |
| <b>TOTAL DEL GASTO</b>                                        | <b>257,309,946.74</b> | <b>0.00</b>                | <b>257,309,946.74</b> | <b>158,849,717.54</b> | <b>141,839,539.52</b> | <b>98,460,229.20</b> |