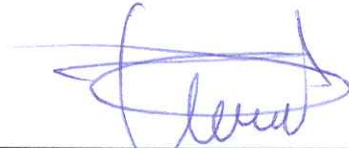


| Concepto  | Egresos               |                                 |                       |                       |                       | Subejercicio          |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |
| 1 Gasto Corriente                                   | \$7,395,707.48        | \$33,000.00                     | \$7,428,707.48        | \$4,026,421.31        | \$4,026,421.31        | \$3,402,286.17        |
| 2 Gasto de Capital                                  | \$336,495.05          | \$0.00                          | \$336,495.05          | \$30,595.65           | \$30,595.65           | \$305,899.40          |
| 3 Amortización de la deuda y disminución de pasivos | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 4 Pensiones y Jubilaciones                          | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 5 Participaciones                                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Total</b>  | <b>\$7,732,202.53</b> | <b>\$33,000.00</b>              | <b>\$7,765,202.53</b> | <b>\$4,057,016.96</b> | <b>\$4,057,016.96</b> | <b>\$3,708,185.57</b> |



C. CARLOS LENIN CAZARES SERRATOS

DIRECTOR GENERAL



C. JUAN ENRIQUE GARCIA URRUTIA

JEFE DE ADMINISTRACION Y CONTABILIDAD

