

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
ETIQUETADO	0.00	130,063,166.96	130,063,166.96	112,123,406.08	111,818,687.04	17,939,760.88
Desarrollo Social	0.00	130,063,166.96	130,063,166.96	112,123,406.08	111,818,687.04	17,939,760.88
Vivienda y Servicios a la Comunidad	0.00	130,063,166.96	130,063,166.96	112,123,406.08	111,818,687.04	17,939,760.88
Abastecimiento de Agua	0.00	130,063,166.96	130,063,166.96	112,123,406.08	111,818,687.04	17,939,760.88
NO ETIQUETADO	778,893,077.00	(57,112,088.29)	721,780,988.71	392,922,233.47	387,808,487.72	328,858,755.24
Desarrollo Social	675,115,511.00	(33,559,133.35)	641,556,377.65	344,722,844.41	339,773,535.62	296,833,533.24
Vivienda y Servicios a la Comunidad	675,115,511.00	(33,559,133.35)	641,556,377.65	344,722,844.41	339,773,535.62	296,833,533.24
Abastecimiento de Agua	675,115,511.00	(33,559,133.35)	641,556,377.65	344,722,844.41	339,773,535.62	296,833,533.24
Otras no Clasificadas en Funciones Anteriores	103,777,566.00	(23,552,954.94)	80,224,611.06	48,199,389.06	48,034,952.10	32,025,222.00
Transacciones de la Deuda Pública / Costo Financiero de la Deuda	103,777,566.00	(23,552,954.94)	80,224,611.06	48,199,389.06	48,034,952.10	32,025,222.00
Deuda Pública Interna	89,277,566.00	(12,816,814.62)	76,460,751.38	44,435,529.38	44,271,092.42	32,025,222.00
Deuda de Ejercicios Fiscales Anteriores	14,500,000.00	(10,736,140.32)	3,763,859.68	3,763,859.68	3,763,859.68	0.00
Total de Egresos:	778,893,077.00	72,951,078.67	851,844,155.67	505,045,639.55	499,627,174.76	346,798,516.12

ELABORÓ

IRENE YOLANDA CASTILLO MONTALVO
DIRECTORA DE RECURSOS FINANCIEROS

REVISÓ

JAIME MOLLINEDO GOMEZ
COORDINADOR ADMINISTRATIVO Y FINANCIERO

AUTORIZÓ

FRANCISCO GERARDO MORA VALLEJO
DIRECTOR GENERAL