

| Concepto  | Egresos                 |                                 |                         |                        |                        |                         |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio            |
|   | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )           |
| Gasto Corriente                                   | \$119,040,338.00        | \$368,106.68                    | \$119,408,444.68        | \$49,281,193.41        | \$45,738,906.36        | \$70,127,251.27         |
| Gasto de Capital                                  | \$49,285,500.00         | \$5,568,345.36                  | \$54,853,845.36         | \$17,736,854.34        | \$17,736,854.34        | \$37,116,991.02         |
| Amortización de la deuda y disminución de pasivos | \$3,635,403.00          | \$1,073,566.25                  | \$4,708,969.25          | \$3,452,441.53         | \$3,452,441.53         | \$1,256,527.72          |
| Pensiones y Jubilaciones                          | \$9,968,859.00          | \$0.00                          | \$9,968,859.00          | \$4,760,270.40         | \$4,760,270.40         | \$5,208,588.60          |
| Participaciones                                   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total del Gasto</b>                            | <b>\$181,930,100.00</b> | <b>\$7,010,018.29</b>           | <b>\$188,940,118.29</b> | <b>\$75,230,759.68</b> | <b>\$71,688,472.63</b> | <b>\$113,709,358.61</b> |