

| Concepto                                        | Ingreso                 |                                |                         |                        |                        | Subejercicio           |
|-------------------------------------------------|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                                                 | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                        |
|                                                 | (1)                     | (2)                            | 3 = (1 + 2)             | (4)                    | (5)                    |                        |
| ESTADOS E INFORMES PROGRAMÁTICOS                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Programas                                       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Subsidios: Sector Social y Privado o Entidades  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Sujetos a Reglas de Operación                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Otros Subsidios                                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Desempeño de las Funciones                      | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Prestación de Servicios Públicos                | \$76,080,097.70         | \$2,593,525.28                 | \$78,673,622.98         | \$25,782,136.20        | \$25,782,136.20        | \$52,891,486.78        |
| Provisión de Bienes Públicos                    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Planeación, seguimiento y evaluación de         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Promoción y fomento                             | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Regulación y supervisión                        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Funciones de las Fuerzas Armadas (Únicamente    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Específicos                                     | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Proyectos de Inversión                          | \$40,348,880.71         | \$1,440,797.08                 | \$38,908,083.63         | \$585,023.62           | \$585,023.62           | \$38,323,060.01        |
| Administrativos y de Apoyo                      | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Apoyo al proceso presupuestario y para mejorar  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Apoyo a la función pública y al mejoramiento de | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Operaciones ajenas                              | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Compromisos                                     | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Obligaciones de cumplimiento de resolución      | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Desastres Naturales                             | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Obligaciones                                    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Pensiones y jubilaciones                        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Aportaciones a la seguridad social              | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Aportaciones a fondos de estabilización         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Aportaciones a fondos de inversión y            | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Programas de Gasto Federalizado (Gobierno       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Gasto Federalizado                              | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Participaciones a entidades federativas y       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Costo financiero, deuda o apoyos a deudores y   | \$2,150,000.00          | \$310,484.93                   | \$2,460,484.93          | \$361,737.62           | \$361,737.62           | \$2,098,747.31         |
| Adeudos de ejercicios fiscales anteriores       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total</b>                                    | <b>\$118,578,978.41</b> | <b>\$1,463,213.13</b>          | <b>\$120,042,191.54</b> | <b>\$26,728,897.44</b> | <b>\$26,728,897.44</b> | <b>\$93,313,294.10</b> |



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