**NOTAS DE DISCIPLINA FINANCIERA**

**1. Balance Presupuestario de Recursos Disponibles Negativo**

Se informará:

a) Acciones para recuperar el Balance Presupuestario de Recursos Disponibles Sostenible.

*Fundamento Artículo 6 y 19 LDF*





**2. Aumento o creación de nuevo Gasto**

Se informará:

a) Fuente de Ingresos del aumento o creación del Gasto no Etiquetado.

b) Fuente de Ingresos del aumento o creación del Gasto Etiquetado.

*Fundamento Artículo 8 y 21 LDF*





**3. Pasivo Circulante al Cierre del Ejercicio (ESF-12)**

Se informará solo al 30 de septiembre de 2023

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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| --- |
| **Formato 6 a) Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  (Clasificación por Objeto del Gasto)** |
|  **Junta Municipal de Agua Potable y Alcantarillado de San Felipe, Gto.** |  |  |  |
| **Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF** |  |  |  |
| **Clasificación por Objeto del Gasto (Capítulo y Concepto)**  |  |  |  |
| **del 01 de Enero al 30 de Septiembre de 2023** |  |  |  |
| **(PESOS)** |  |  |  |
| **Concepto (c)** |  | **Subejercicio (e)** |
| **Devengado** | **Pagado**  |
| **I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)** | **37,868,822.30** | **37,448,591.75** | **41,106,649.37** |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | 11,248,815.53  | 11,248,815.53  | 6,541,810.22  |
| a1) Remuneraciones al Personal de Carácter Permanente | 6,864,539.08  | 6,864,539.08  | 3,137,183.19  |
| a2) Remuneraciones al Personal de Carácter Transitorio | 0.00  | 0.00  | 0.00  |
| a3) Remuneraciones Adicionales y Especiales | 393,149.00  | 393,149.00  | 1,246,757.97  |
| a4) Seguridad Social | 1,713,015.77  | 1,713,015.77  | 915,815.32  |
| a5) Otras Prestaciones Sociales y Económicas | 2,278,111.68  | 2,278,111.68  | 1,242,053.74  |
| a6) Previsiones | 0.00  | 0.00  | 0.00  |
| a7) Pago de Estímulos a Servidores Públicos | 0.00  | 0.00  | 0.00  |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | 2,343,862.04  | 2,343,862.04  | 3,693,611.98  |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 333,996.05  | 333,996.05  | 463,131.70  |
| b2) Alimentos y Utensilios | 27,432.00  | 27,432.00  | 75,862.77  |
| b3) Materias Primas y Materiales de Producción y Comercialización | 0.00  | 0.00  | 123,291.00  |
| b4) Materiales y Artículos de Construcción y de Reparación | 1,174,624.79  | 1,174,624.79  | 1,308,099.64  |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | 23,039.60  | 23,039.60  | 34,195.70  |
| b6) Combustibles, Lubricantes y Aditivos | 484,273.15  | 484,273.15  | 231,515.03  |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 14,346.37  | 14,346.37  | 349,378.54  |
| b8) Materiales y Suministros Para Seguridad | 0.00  | 0.00  | 0.00  |
| b9) Herramientas, Refacciones y Accesorios Menores | 286,150.08  | 286,150.08  | 1,108,137.60  |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 9,730,902.46  | 9,310,671.91  | 11,119,001.72  |
| c1) Servicios Básicos | 5,724,847.97  | 5,724,847.97  | 3,515,907.28  |
| c2) Servicios de Arrendamiento | 6,400.00  | 6,400.00  | 52,948.36  |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 1,757,109.01  | 1,757,109.01  | 4,589,416.92  |
| c4) Servicios Financieros, Bancarios y Comerciales | 234,472.10  | 234,472.10  | 115,982.73  |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | 195,336.90  | 195,336.90  | 1,190,153.35  |
| c6) Servicios de Comunicación Social y Publicidad | 169,555.36  | 169,555.36  | 31,924.82  |
| c7) Servicios de Traslado y Viáticos | 7,283.10  | 7,283.10  | 121,956.15  |
| c8) Servicios Oficiales | 113,310.10  | 113,310.10  | 7,189.41  |
| c9) Otros Servicios Generales | 1,522,587.92  | 1,102,357.37  | 1,493,522.70  |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | 0.00  | 0.00  | 500,000.00  |
| d1) Transferencias Internas y Asignaciones al Sector Público | 0.00  | 0.00  | 0.00  |
| d2) Transferencias al Resto del Sector Público | 0.00  | 0.00  | 0.00  |
| d3) Subsidios y Subvenciones | 0.00  | 0.00  | 0.00  |
| d4) Ayudas Sociales | 0.00  | 0.00  | 500,000.00  |
| d5) Pensiones y Jubilaciones | 0.00  | 0.00  | 0.00  |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0.00  | 0.00  | 0.00  |
| d7) Transferencias a la Seguridad Social | 0.00  | 0.00  | 0.00  |
| d8) Donativos | 0.00  | 0.00  | 0.00  |
| d9) Transferencias al Exterior | 0.00  | 0.00  | 0.00  |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | 1,933,122.77  | 1,933,122.77  | 954,054.58  |
| e1) Mobiliario y Equipo de Administración | 101,996.00  | 101,996.00  | 130,963.94  |
| e2) Mobiliario y Equipo Educacional y Recreativo | 39,170.00  | 39,170.00  | 46,871.13  |
| e3) Equipo e Instrumental Médico y de Laboratorio | 24,000.00  | 24,000.00  | 0.00  |
| e4) Vehículos y Equipo de Transporte | 1,310,640.51  | 1,310,640.51  | 191,359.49  |
| e5) Equipo de Defensa y Seguridad | 0.00  | 0.00  | 0.00  |
| e6) Maquinaria, Otros Equipos y Herramientas | 217,909.98  | 217,909.98  | 574,340.02  |
| e7) Activos Biológicos | 0.00  | 0.00  | 0.00  |
| e8) Bienes Inmuebles | 0.00  | 0.00  | 0.00  |
| e9) Activos Intangibles | 239,406.28  | 239,406.28  | 10,520.00  |
| F. Inversión Pública (F=f1+f2+f3) | 12,612,119.50  | 12,612,119.50  | 18,298,170.87  |
| f1) Obra Pública en Bienes de Dominio Público | 12,612,119.50  | 12,612,119.50  | 18,298,170.87  |
| f2) Obra Pública en Bienes Propios | 0.00  | 0.00  | 0.00  |
| f3) Proyectos Productivos y Acciones de Fomento | 0.00  | 0.00  | 0.00  |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) | 0.00  | 0.00  | 0.00  |
| g1) Inversiones Para el Fomento de Actividades Productivas | 0.00  | 0.00  | 0.00  |
| g2) Acciones y Participaciones de Capital | 0.00  | 0.00  | 0.00  |
| g3) Compra de Títulos y Valores | 0.00  | 0.00  | 0.00  |
| g4) Concesión de Préstamos | 0.00  | 0.00  | 0.00  |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0.00  | 0.00  | 0.00  |
|  Fideicomiso de Desastres Naturales (Informativo) | 0.00  | 0.00  | 0.00  |
| g6) Otras Inversiones Financieras | 0.00  | 0.00  | 0.00  |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales | 0.00  | 0.00  | 0.00  |
| H. Participaciones y Aportaciones (H=h1+h2+h3) | 0.00  | 0.00  | 0.00  |
| h1) Participaciones | 0.00  | 0.00  | 0.00  |
| h2) Aportaciones | 0.00  | 0.00  | 0.00  |
| h3) Convenios | 0.00  | 0.00  | 0.00  |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | 0.00  | 0.00  | 0.00  |
| i1) Amortización de la Deuda Pública | 0.00  | 0.00  | 0.00  |
| i2) Intereses de la Deuda Pública | 0.00  | 0.00  | 0.00  |
| i3) Comisiones de la Deuda Pública | 0.00  | 0.00  | 0.00  |
| i4) Gastos de la Deuda Pública | 0.00  | 0.00  | 0.00  |
| i5) Costo por Coberturas | 0.00  | 0.00  | 0.00  |
| i6) Apoyos Financieros | 0.00  | 0.00  | 0.00  |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 0.00  | 0.00  | 0.00  |
|   |   |   |   |
| **II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)** | **0.00**  | **0.00**  | **0.00**  |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | 0.00  | 0.00  | 0.00  |
| a1) Remuneraciones al Personal de Carácter Permanente | 0.00  | 0.00  | 0.00  |
| a2) Remuneraciones al Personal de Carácter Transitorio | 0.00  | 0.00  | 0.00  |
| a3) Remuneraciones Adicionales y Especiales | 0.00  | 0.00  | 0.00  |
| a4) Seguridad Social | 0.00  | 0.00  | 0.00  |
| a5) Otras Prestaciones Sociales y Económicas | 0.00  | 0.00  | 0.00  |
| a6) Previsiones | 0.00  | 0.00  | 0.00  |
| a7) Pago de Estímulos a Servidores Públicos | 0.00  | 0.00  | 0.00  |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | 0.00  | 0.00  | 0.00  |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 0.00  | 0.00  | 0.00  |
| b2) Alimentos y Utensilios | 0.00  | 0.00  | 0.00  |
| b3) Materias Primas y Materiales de Producción y Comercialización | 0.00  | 0.00  | 0.00  |
| b4) Materiales y Artículos de Construcción y de Reparación | 0.00  | 0.00  | 0.00  |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | 0.00  | 0.00  | 0.00  |
| b6) Combustibles, Lubricantes y Aditivos | 0.00  | 0.00  | 0.00  |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 0.00  | 0.00  | 0.00  |
| b8) Materiales y Suministros Para Seguridad | 0.00  | 0.00  | 0.00  |
| b9) Herramientas, Refacciones y Accesorios Menores | 0.00  | 0.00  | 0.00  |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 0.00  | 0.00  | 0.00  |
| c1) Servicios Básicos | 0.00  | 0.00  | 0.00  |
| c2) Servicios de Arrendamiento | 0.00  | 0.00  | 0.00  |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 0.00  | 0.00  | 0.00  |
| c4) Servicios Financieros, Bancarios y Comerciales | 0.00  | 0.00  | 0.00  |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | 0.00  | 0.00  | 0.00  |
| c6) Servicios de Comunicación Social y Publicidad | 0.00  | 0.00  | 0.00  |
| c7) Servicios de Traslado y Viáticos | 0.00  | 0.00  | 0.00  |
| c8) Servicios Oficiales | 0.00  | 0.00  | 0.00  |
| c9) Otros Servicios Generales | 0.00  | 0.00  | 0.00  |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | 0.00  | 0.00  | 0.00  |
| d1) Transferencias Internas y Asignaciones al Sector Público | 0.00  | 0.00  | 0.00  |
| d2) Transferencias al Resto del Sector Público | 0.00  | 0.00  | 0.00  |
| d3) Subsidios y Subvenciones | 0.00  | 0.00  | 0.00  |
| d4) Ayudas Sociales | 0.00  | 0.00  | 0.00  |
| d5) Pensiones y Jubilaciones | 0.00  | 0.00  | 0.00  |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0.00  | 0.00  | 0.00  |
| d7) Transferencias a la Seguridad Social | 0.00  | 0.00  | 0.00  |
| d8) Donativos | 0.00  | 0.00  | 0.00  |
| d9) Transferencias al Exterior | 0.00  | 0.00  | 0.00  |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | 0.00  | 0.00  | 0.00  |
| e1) Mobiliario y Equipo de Administración | 0.00  | 0.00  | 0.00  |
| e2) Mobiliario y Equipo Educacional y Recreativo | 0.00  | 0.00  | 0.00  |
| e3) Equipo e Instrumental Médico y de Laboratorio | 0.00  | 0.00  | 0.00  |
| e4) Vehículos y Equipo de Transporte | 0.00  | 0.00  | 0.00  |
| e5) Equipo de Defensa y Seguridad | 0.00  | 0.00  | 0.00  |
| e6) Maquinaria, Otros Equipos y Herramientas | 0.00  | 0.00  | 0.00  |
| e7) Activos Biológicos | 0.00  | 0.00  | 0.00  |
| e8) Bienes Inmuebles | 0.00  | 0.00  | 0.00  |
| e9) Activos Intangibles | 0.00  | 0.00  | 0.00  |
| F. Inversión Pública (F=f1+f2+f3) | 0.00  | 0.00  | 0.00  |
| f1) Obra Pública en Bienes de Dominio Público | 0.00  | 0.00  | 0.00  |
| f2) Obra Pública en Bienes Propios | 0.00  | 0.00  | 0.00  |
| f3) Proyectos Productivos y Acciones de Fomento | 0.00  | 0.00  | 0.00  |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) | 0.00  | 0.00  | 0.00  |
| g1) Inversiones Para el Fomento de Actividades Productivas | 0.00  | 0.00  | 0.00  |
| g2) Acciones y Participaciones de Capital | 0.00  | 0.00  | 0.00  |
| g3) Compra de Títulos y Valores | 0.00  | 0.00  | 0.00  |
| g4) Concesión de Préstamos | 0.00  | 0.00  | 0.00  |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0.00  | 0.00  | 0.00  |
|  Fideicomiso de Desastres Naturales (Informativo) | 0.00  | 0.00  | 0.00  |
| g6) Otras Inversiones Financieras | 0.00  | 0.00  | 0.00  |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales | 0.00  | 0.00  | 0.00  |
| H. Participaciones y Aportaciones (H=h1+h2+h3) | 0.00  | 0.00  | 0.00  |
| h1) Participaciones | 0.00  | 0.00  | 0.00  |
| h2) Aportaciones | 0.00  | 0.00  | 0.00  |
| h3) Convenios | 0.00  | 0.00  | 0.00  |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | 0.00  | 0.00  | 0.00  |
| i1) Amortización de la Deuda Pública | 0.00  | 0.00  | 0.00  |
| i2) Intereses de la Deuda Pública | 0.00  | 0.00  | 0.00  |
| i3) Comisiones de la Deuda Pública | 0.00  | 0.00  | 0.00  |
| i4) Gastos de la Deuda Pública | 0.00  | 0.00  | 0.00  |
| i5) Costo por Coberturas | 0.00  | 0.00  | 0.00  |
| i6) Apoyos Financieros | 0.00  | 0.00  | 0.00  |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 0.00  | 0.00  | 0.00  |
|   |   |   |   |
| **III. Total de Egresos (III = I + II)** | **37,868,822.30** | **37,448,591.75** | **41,106,649.37** |
|   |   |   |   |

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*Fundamento Artículo 13 VII y 21 LDF*







**4. Deuda Pública y Obligaciones**

Se revelará:

a) La información detallada de cada Financiamiento u Obligación contraída en los términos del Título Tercero Capítulo Uno de la Ley de Disciplina Financiera de las Entidades Federativas y Municipios, incluyendo como mínimo, el importe, tasa, plazo, comisiones y demás accesorios pactados.

*Fundamento Artículo 25 LDF*



**5. Obligaciones a Corto Plazo**

Se revelará:

a) La información detallada de las Obligaciones a corto plazo contraídas en los términos del Título Tercero Capítulo Uno de la Ley de Disciplina Financiera de las Entidades Federativas y Municipios, incluyendo por lo menos importe, tasas, plazo, comisiones y cualquier costo relacionado, así mismo se deberá incluir la tasa efectiva.

*Fundamento Artículo 31 LDF*



**6. Evaluación de Cumplimiento**

Se revelará:

a) La información relativa al cumplimiento de los convenios de Deuda Garantizada.

*Fundamento Artículo 40 LDF*

