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| --- | --- | --- | --- | --- | --- | --- | --- |
| **CUENTA PUBLICA 2018** | | | | | | | |
| **PODER EJECUTIVO** | | | | | | | |
| **ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS** | | | | | | | |
| **CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)** | | | | | | | |
| **DEL 01 DE ENERO DE 2018 AL 30 DE SEPTIEMBRE DE 2018** | | | | | | | |
|  | | | | | | | |
| **CONCEPTO** | | **EGRESOS** | | | | | **SUBEJERCICIO** |
| **APROBADO** | **AMPLIACIONES /** | **MODIFICADO** | **DEVENGADO** | **PAGADO** |
| **(REDUCCIONES)** |
| **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (3 - 4)** |
| SERVICIOS PERSONALES |  | 1,700,589,313.32 | -4,451,468.99 | 1,696,137,844.33 | 1,500,309,827.31 | 1,500,309,827.31 | 195,828,017.02 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 544,396,374.24 | 690,560.23 | 545,086,934.47 | 533,140,639.40 | 533,140,639.40 | 11,946,295.07 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 125,786,827.19 | 41,166,876.27 | 166,953,703.46 | 153,679,257.33 | 153,679,257.33 | 13,274,446.13 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | 288,140,477.07 | 63,082.80 | 288,203,559.87 | 231,743,705.06 | 231,743,705.06 | 56,459,854.81 |
|  | SEGURIDAD SOCIAL | 35,109,711.99 | -14,528,025.56 | 20,581,686.43 | 18,850,333.54 | 18,850,333.54 | 1,731,352.89 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 628,100,572.83 | 17,512,513.74 | 645,613,086.57 | 558,970,007.25 | 558,970,007.25 | 86,643,079.32 |
|  | PREVISIONES | 75,000,000.00 | -49,614,426.47 | 25,385,573.53 | 0 | 0 | 25,385,573.53 |
|  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 4,055,350.00 | 257,950.00 | 4,313,300.00 | 3,925,884.73 | 3,925,884.73 | 387,415.27 |
| MATERIALES Y SUMINISTROS |  | 147,875,705.97 | 27,417,322.56 | 175,293,028.53 | 110,596,305.90 | 109,399,197.28 | 64,696,722.63 |
|  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 41,746,246.78 | -359,894.25 | 41,386,352.53 | 31,280,823.38 | 30,083,714.76 | 10,105,529.15 |
|  | ALIMENTOS Y UTENSILIOS | 40,367,915.05 | 337,431.11 | 40,705,346.16 | 31,906,542.85 | 31,906,542.85 | 8,798,803.31 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 505,208.28 | 3,667,521.91 | 4,172,730.19 | 1,709,965.49 | 1,709,965.49 | 2,462,764.70 |
|  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 2,204,120.80 | 152,800.26 | 2,356,921.06 | 1,746,313.72 | 1,746,313.72 | 610,607.34 |
|  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 6,725,398.00 | 2,842,666.89 | 9,568,064.89 | 823,538.56 | 823,538.56 | 8,744,526.33 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 40,350,276.69 | 4,145,319.44 | 44,495,596.13 | 32,896,253.17 | 32,896,253.17 | 11,599,342.96 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,223,500.00 | 11,569,597.46 | 12,793,097.46 | 708,189.41 | 708,189.41 | 12,084,908.05 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 25,000.00 | 2,214,102.00 | 2,239,102.00 | 282,359.65 | 282,359.65 | 1,956,742.35 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 14,728,040.37 | 2,847,777.74 | 17,575,818.11 | 9,242,319.67 | 9,242,319.67 | 8,333,498.44 |
| SERVICIOS GENERALES |  | 173,373,050.67 | 82,746,320.26 | 256,119,370.93 | 157,872,284.86 | 157,872,284.86 | 98,247,086.07 |
|  | SERVICIOS BASICOS | 67,632,199.33 | 4,096,762.38 | 71,728,961.71 | 49,257,617.48 | 49,257,617.48 | 22,471,344.23 |
|  | SERVICIOS DE ARRENDAMIENTO | 8,772,228.96 | 3,790,402.37 | 12,562,631.33 | 9,919,367.24 | 9,919,367.24 | 2,643,264.09 |
|  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 9,989,631.06 | 47,844,886.71 | 57,834,517.77 | 39,242,369.23 | 39,242,369.23 | 18,592,148.54 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 23,722,679.65 | 207,995.81 | 23,930,675.46 | 8,257,680.19 | 8,257,680.19 | 15,672,995.27 |
|  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 17,511,718.14 | 23,511,517.66 | 41,023,235.80 | 13,763,300.83 | 13,763,300.83 | 27,259,934.97 |
|  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 3,936,523.44 | 825,205.81 | 4,761,729.25 | 2,780,319.49 | 2,780,319.49 | 1,981,409.76 |
|  | SERVICIOS DE TRASLADO Y VIATICOS | 6,660,655.91 | -951,377.76 | 5,709,278.15 | 4,030,496.60 | 4,030,496.60 | 1,678,781.55 |
|  | SERVICIOS OFICIALES | 16,822,256.34 | 3,287,298.53 | 20,109,554.87 | 16,940,177.45 | 16,940,177.45 | 3,169,377.42 |
|  | OTROS SERVICIOS GENERALES | 18,325,157.84 | 133,628.75 | 18,458,786.59 | 13,680,956.35 | 13,680,956.35 | 4,777,830.24 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 8,093,988,580.78 | 1,811,085,309.65 | 9,905,073,890.43 | 8,459,421,415.20 | 8,459,421,415.20 | 1,445,652,475.23 |
|  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 1,740,143,414.88 | 1,060,033,014.92 | 2,800,176,429.80 | 1,427,824,124.13 | 1,427,824,124.13 | 1,372,352,305.67 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 6,183,483,221.31 | 792,156,852.82 | 6,975,640,074.13 | 6,953,463,423.57 | 6,953,463,423.57 | 22,176,650.56 |
|  | SUBSIDIOS Y SUBVENCIONES | 143,148,387.67 | -40,763,351.03 | 102,385,036.64 | 56,482,619.66 | 56,482,619.66 | 45,902,416.98 |
|  | AYUDAS SOCIALES | 27,213,556.92 | -341,207.06 | 26,872,349.86 | 21,651,247.84 | 21,651,247.84 | 5,221,102.02 |
|  | PENSIONES Y JUBILACIONES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
|  | DONATIVOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | TRANSFERENCIAS AL EXTERIOR | 0 | 0 | 0 | 0 | 0 | 0 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES |  | 237,512.29 | 64,137,089.67 | 64,374,601.96 | 14,239,746.71 | 14,239,746.71 | 50,134,855.25 |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 95,409.17 | 8,136,296.97 | 8,231,706.14 | 1,513,167.58 | 1,513,167.58 | 6,718,538.56 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 24,103.12 | 876,420.80 | 900,523.92 | 0 | 0 | 900,523.92 |
|  | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0 | 4,731,453.02 | 4,731,453.02 | 180,023.02 | 180,023.02 | 4,551,430.00 |
|  | VEHICULOS Y EQUIPO DE TRANSPORTE | 0 | 23,857,942.10 | 23,857,942.10 | 11,159,208.80 | 11,159,208.80 | 12,698,733.30 |
|  | EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 1,002,000.00 | 1,002,000.00 | 918,553.40 | 918,553.40 | 83,446.60 |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 65,000.00 | 9,349,742.38 | 9,414,742.38 | 435,049.51 | 435,049.51 | 8,979,692.87 |
|  | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | BIENES INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACTIVOS INTANGIBLES | 53,000.00 | 16,183,234.40 | 16,236,234.40 | 33,744.40 | 33,744.40 | 16,202,490.00 |
| INVERSION PUBLICA |  | 869,519,716.80 | 327,881,898.51 | 1,197,401,615.31 | 21,735,709.48 | 21,735,709.48 | 1,175,665,905.83 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 454,319,172.00 | 356,714,714.24 | 811,033,886.24 | 7,553,173.22 | 7,553,173.22 | 803,480,713.02 |
|  | OBRA PUBLICA EN BIENES PROPIOS | 415,200,544.80 | -28,832,815.73 | 386,367,729.07 | 14,182,536.26 | 14,182,536.26 | 372,185,192.81 |
|  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |  | 0 | 127,089,805.41 | 127,089,805.41 | 127,089,805.41 | 127,089,805.41 | 0 |
|  | INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACCIONES Y PARTICIPACIONES DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
|  | COMPRA DE TITULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | CONCESION DE PRESTAMOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0 | 127,089,805.41 | 127,089,805.41 | 127,089,805.41 | 127,089,805.41 | 0 |
|  | OTRAS INVERSIONES FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0 | 0 | 0 | 0 | 0 | 0 |
| PARTICIPACIONES Y APORTACIONES |  | 2,560,803,434.68 | 718,046,615.62 | 3,278,850,050.30 | 3,263,950,472.30 | 3,263,950,472.30 | 14,899,578.00 |
|  | PARTICIPACIONES | 1,406,447,976.82 | 52,963,877.83 | 1,459,411,854.65 | 1,459,411,854.65 | 1,459,411,854.65 | 0 |
|  | APORTACIONES | 1,154,355,457.86 | -27,108,526.58 | 1,127,246,931.28 | 1,127,246,931.28 | 1,127,246,931.28 | 0 |
|  | CONVENIOS | 0 | 692,191,264.37 | 692,191,264.37 | 677,291,686.37 | 677,291,686.37 | 14,899,578.00 |
| DEUDA PUBLICA |  | 0 | 0 | 0 | 0 | 0 | 0 |
|  | AMORTIZACION DE LA DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | INTERESES DE LA DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | COMISIONES DE LA DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | GASTOS DE LA DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | COSTO POR COBERTURAS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | APOYOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL DEL GASTO** | | **13,546,387,314.51** | **3,153,952,892.69** | **16,700,340,207.20** | **13,655,215,567.17** | **13,654,018,458.55** | **3,045,124,640.03** |