|  |
| --- |
| **CUENTA PUBLICA 2019** |
| **PODER EJECUTIVO** |
| **ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS** |
| **CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)** |
| **DEL 01 DE ENERO DE 2019 AL 30 DE SEPTIEMBRE DE 2019** |
|  |
| **CONCEPTO** | **EGRESOS** | **SUBEJERCICIO** |
| **APROBADO** | **AMPLIACIONES /** | **MODIFICADO** | **DEVENGADO** | **PAGADO** |
| **(REDUCCIONES)** |
| **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (3 - 4)** |
| SERVICIOS PERSONALES |   | 2,384,973,303.50 | 9,165,338.12 | 2,394,138,641.62 | 1,561,836,397.65 | 1,561,836,397.65 | 832,302,243.97 |
|   | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 751,635,271.48 | 7,151,892.19 | 758,787,163.67 | 547,354,147.50 | 547,354,147.50 | 211,433,016.17 |
|   | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 169,841,501.40 | 64,577,056.06 | 234,418,557.46 | 167,055,251.45 | 167,055,251.45 | 67,363,306.01 |
|   | REMUNERACIONES ADICIONALES Y ESPECIALES | 463,409,649.03 | -28,203,640.75 | 435,206,008.28 | 228,694,274.35 | 228,694,274.35 | 206,511,733.93 |
|   | SEGURIDAD SOCIAL | 43,248,168.39 | -84,334.07 | 43,163,834.32 | 19,462,736.53 | 19,462,736.53 | 23,701,097.79 |
|   | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 927,316,363.20 | -30,776,780.84 | 896,539,582.36 | 595,919,102.97 | 595,919,102.97 | 300,620,479.39 |
|   | PREVISIONES | 25,000,000.00 | -4,051,483.23 | 20,948,516.77 | 0 | 0 | 20,948,516.77 |
|   | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 4,522,350.00 | 552,628.76 | 5,074,978.76 | 3,350,884.85 | 3,350,884.85 | 1,724,093.91 |
| MATERIALES Y SUMINISTROS |  | 191,234,873.81 | 35,542,251.07 | 226,777,124.88 | 102,022,411.29 | 102,022,411.29 | 124,754,713.59 |
|   | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 50,190,557.43 | -2,689,331.67 | 47,501,225.76 | 24,377,825.03 | 24,377,825.03 | 23,123,400.73 |
|   | ALIMENTOS Y UTENSILIOS | 55,124,752.26 | -770,743.78 | 54,354,008.48 | 27,472,800.82 | 27,472,800.82 | 26,881,207.66 |
|   | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 547,202.12 | 3,530,100.61 | 4,077,302.73 | 123,363.38 | 123,363.38 | 3,953,939.35 |
|   | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 3,947,522.10 | 7,784.80 | 3,955,306.90 | 1,675,996.92 | 1,675,996.92 | 2,279,309.98 |
|   | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 7,731,193.75 | 4,100,704.58 | 11,831,898.33 | 2,477,067.85 | 2,477,067.85 | 9,354,830.48 |
|   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 56,710,025.60 | 3,935,593.43 | 60,645,619.03 | 35,919,524.18 | 35,919,524.18 | 24,726,094.85 |
|   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,192,868.80 | 21,571,034.16 | 22,763,902.96 | 615,059.66 | 615,059.66 | 22,148,843.30 |
|   | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 18,000.00 | 3,218,850.00 | 3,236,850.00 | 0.00 | 0.00 | 3,236,850.00 |
|   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 15,772,751.75 | 2,638,258.94 | 18,411,010.69 | 9,360,773.45 | 9,360,773.45 | 9,050,237.24 |
| SERVICIOS GENERALES |  | 243,777,166.77 | 71,505,782.54 | 315,282,949.31 | 136,853,134.93 | 136,853,134.93 | 178,429,814.38 |
|   | SERVICIOS BASICOS | 85,874,109.82 | 5,710,128.19 | 91,584,238.01 | 50,791,165.69 | 50,791,165.69 | 40,793,072.32 |
|   | SERVICIOS DE ARRENDAMIENTO | 17,967,763.96 | -403,766.17 | 17,563,997.79 | 9,239,127.25 | 9,239,127.25 | 8,324,870.54 |
|   | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 30,930,514.68 | 39,191,861.96 | 70,122,376.64 | 35,069,324.00 | 35,069,324.00 | 35,053,052.64 |
|   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 26,898,261.29 | 1,072,050.55 | 27,970,311.84 | 10,081,142.02 | 10,081,142.02 | 17,889,169.82 |
|   | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 24,753,577.65 | 26,736,592.67 | 51,490,170.32 | 5,087,495.60 | 5,087,495.60 | 46,402,674.72 |
|   | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 4,611,442.00 | 208,669.96 | 4,820,111.96 | 1,247,616.03 | 1,247,616.03 | 3,572,495.93 |
|   | SERVICIOS DE TRASLADO Y VIATICOS | 6,374,460.00 | 947,639.37 | 7,322,099.37 | 3,256,977.60 | 3,256,977.60 | 4,065,121.77 |
|   | SERVICIOS OFICIALES | 22,858,918.40 | -2,965,897.24 | 19,893,021.16 | 7,249,641.32 | 7,249,641.32 | 12,643,379.84 |
|   | OTROS SERVICIOS GENERALES | 23,508,118.97 | 1,008,503.25 | 24,516,622.22 | 14,830,645.42 | 14,830,645.42 | 9,685,976.80 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 11,567,299,543.35 | 1,620,592,526.09 | 13,187,892,069.44 | 8,926,118,002.33 | 8,926,118,002.33 | 4,261,774,067.11 |
|   | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 2,174,636,088.77 | 570,226,377.13 | 2,744,862,465.90 | 1,394,066,649.01 | 1,394,066,649.01 | 1,350,795,816.89 |
|   | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 9,189,859,297.34 | 1,099,097,549.97 | 10,288,956,847.31 | 7,465,645,468.33 | 7,465,645,468.33 | 2,823,311,378.98 |
|   | SUBSIDIOS Y SUBVENCIONES | 175,569,500.00 | -46,688,084.89 | 128,881,415.11 | 51,455,045.05 | 51,455,045.05 | 77,426,370.06 |
|   | AYUDAS SOCIALES | 27,234,657.24 | -2,043,316.12 | 25,191,341.12 | 14,950,839.94 | 14,950,839.94 | 10,240,501.18 |
|   | 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 |  | 10,376,505.53 | 120,985,428.98 | 131,361,934.51 | 11,012,340.32 | 11,012,340.32 | 120,349,594.19 |
|   | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,419,300.24 | 17,993,993.30 | 19,413,293.54 | 2,152,173.82 | 2,152,173.82 | 17,261,119.72 |
|   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 15,205.29 | 1,015,358.00 | 1,030,563.29 | 103,850.98 | 103,850.98 | 926,712.31 |
|   | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 1,945,025.42 | 1,945,025.42 | 166,216.52 | 166,216.52 | 1,778,808.90 |
|   | VEHICULOS Y EQUIPO DE TRANSPORTE | 900,000.00 | 66,996,654.94 | 67,896,654.94 | 2,046,715.33 | 2,046,715.33 | 65,849,939.61 |
|   | EQUIPO DE DEFENSA Y SEGURIDAD | 2,000,000.00 | 6,664,244.60 | 8,664,244.60 | 4,313,858.28 | 4,313,858.28 | 4,350,386.32 |
|   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 5,750,000.00 | 21,115,723.28 | 26,865,723.28 | 440,714.91 | 440,714.91 | 26,425,008.37 |
|   | ACTIVOS BIOLOGICOS | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
|   | BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | ACTIVOS INTANGIBLES | 132,000.00 | 5,254,429.44 | 5,386,429.44 | 1,788,810.48 | 1,788,810.48 | 3,597,618.96 |
| INVERSION PUBLICA |  | 987,282,118.68 | 32,661,741.66 | 1,019,943,860.34 | 58,593,089.92 | 58,593,089.92 | 961,350,770.42 |
|   | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 787,282,118.68 | -101,740,452.72 | 685,541,665.96 | 42,848,306.04 | 42,848,306.04 | 642,693,359.92 |
|   | OBRA PUBLICA EN BIENES PROPIOS | 200,000,000.00 | 134,402,194.38 | 334,402,194.38 | 15,744,783.88 | 15,744,783.88 | 318,657,410.50 |
|   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |  | 0 | 44,696,136.29 | 44,696,136.29 | 44,046,136.29 | 44,046,136.29 | 650,000.00 |
|   | INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | ACCIONES Y PARTICIPACIONES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | COMPRA DE TITULOS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | CONCESION DE PRESTAMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0.00 | 44,696,136.29 | 44,696,136.29 | 44,046,136.29 | 44,046,136.29 | 650,000.00 |
|   | OTRAS INVERSIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES |  | 3,320,166,077.27 | 796,872,990.30 | 4,117,039,067.57 | 3,389,457,254.08 | 3,389,457,254.08 | 727,581,813.49 |
|   | PARTICIPACIONES | 1,896,212,214.93 | 111,094,719.36 | 2,007,306,934.29 | 1,554,329,756.95 | 1,554,329,756.95 | 452,977,177.34 |
|   | APORTACIONES | 1,423,953,862.34 | 128,289,609.81 | 1,552,243,472.15 | 1,289,353,374.00 | 1,289,353,374.00 | 262,890,098.15 |
|   | CONVENIOS | 0.00 | 557,488,661.13 | 557,488,661.13 | 545,774,123.13 | 545,774,123.13 | 11,714,538.00 |
| DEUDA PUBLICA |  | 0 | 0 | 0 | 0 | 0 | 0 |
|   | AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | COMISIONES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | GASTOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | COSTO POR COBERTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEL GASTO** | **18,705,109,588.91** | **2,732,022,195.05** | **21,437,131,783.96** | **14,229,938,766.81** | **14,229,938,766.81** | **7,207,193,017.15** |