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| **CUENTA PUBLICA 2020** | | | | | | | |
| **PODER EJECUTIVO** | | | | | | | |
| **ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS** | | | | | | | |
| **CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)** | | | | | | | |
| **DEL 01 DE ENERO DE 2020 AL 31 DE MARZO DE 2020** | | | | | | | |
|  | | | | | | | |
| **CONCEPTO** | | **EGRESOS** | | | | | **SUBEJERCICIO** |
| **APROBADO** | **AMPLIACIONES /** | **MODIFICADO** | **DEVENGADO** | **PAGADO** |
| **(REDUCCIONES)** |
| **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (3 - 4)** |
| SERVICIOS PERSONALES |  | 2,526,077,644.74 | -25,572,373.96 | 2,500,505,270.78 | 537,819,936.52 | 537,819,936.52 | 1,962,685,334.26 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 845,269,621.19 | 3,116,847.77 | 848,386,468.96 | 216,534,862.33 | 216,534,862.33 | 631,851,606.63 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 238,485,459.47 | 2,027,491.31 | 240,512,950.78 | 55,209,259.60 | 55,209,259.60 | 185,303,691.18 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | 430,308,457.78 | -29,670,434.88 | 400,638,022.90 | 84,593,463.36 | 84,593,463.36 | 316,044,559.54 |
|  | SEGURIDAD SOCIAL | 54,745,581.61 | 1,999,113.23 | 56,744,694.84 | 6,758,551.28 | 6,758,551.28 | 49,986,143.56 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 952,559,824.69 | -3,246,084.07 | 949,313,740.62 | 173,653,107.27 | 173,653,107.27 | 775,660,633.35 |
|  | PREVISIONES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 4,708,700.00 | 200,692.68 | 4,909,392.68 | 1,070,692.68 | 1,070,692.68 | 3,838,700.00 |
| MATERIALES Y SUMINISTROS |  | 210,806,095.28 | 8,279,542.25 | 219,085,637.53 | 15,602,535.11 | 15,602,535.11 | 203,483,102.42 |
|  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 56,646,418.84 | -2,896.07 | 56,643,522.77 | 2,962,042.99 | 2,962,042.99 | 53,681,479.78 |
|  | ALIMENTOS Y UTENSILIOS | 57,722,618.31 | -23,340.68 | 57,699,277.63 | 1,292,512.27 | 1,292,512.27 | 56,406,765.36 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 712,624.12 | 2,458,022.86 | 3,170,646.98 | 14,788.75 | 14,788.75 | 3,155,858.23 |
|  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 4,235,979.80 | 106,601.83 | 4,342,581.63 | 672,830.30 | 672,830.30 | 3,669,751.33 |
|  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 9,288,425.00 | 853.21 | 9,289,278.21 | 12,669.45 | 12,669.45 | 9,276,608.76 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 59,805,385.82 | 1,264,431.23 | 61,069,817.05 | 10,254,424.54 | 10,254,424.54 | 50,815,392.51 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,848,476.38 | 121,669.37 | 1,970,145.75 | 71,946.43 | 71,946.43 | 1,898,199.32 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 10,000.00 | 0 | 10,000.00 | 0 | 0 | 10,000.00 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 20,536,167.01 | 4,354,200.50 | 24,890,367.51 | 321,320.38 | 321,320.38 | 24,569,047.13 |
| SERVICIOS GENERALES |  | 264,149,920.88 | 531,406.63 | 264,681,327.51 | 26,765,641.85 | 26,710,641.85 | 237,915,685.66 |
|  | SERVICIOS BASICOS | 88,352,353.99 | 21,313.89 | 88,373,667.88 | 14,701,404.21 | 14,701,404.21 | 73,672,263.67 |
|  | SERVICIOS DE ARRENDAMIENTO | 26,328,003.46 | -32,776.69 | 26,295,226.77 | 1,759,040.20 | 1,759,040.20 | 24,536,186.57 |
|  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 26,705,511.12 | -81,510.23 | 26,624,000.89 | 1,536,079.81 | 1,481,079.81 | 25,087,921.08 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 29,196,715.35 | 28,476.97 | 29,225,192.32 | 2,055,152.35 | 2,055,152.35 | 27,170,039.97 |
|  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 27,828,639.00 | 453,266.16 | 28,281,905.16 | 478,370.15 | 478,370.15 | 27,803,535.01 |
|  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 3,692,000.00 | -405.74 | 3,691,594.26 | 110,407.82 | 110,407.82 | 3,581,186.44 |
|  | SERVICIOS DE TRASLADO Y VIATICOS | 6,917,072.00 | -1,193.70 | 6,915,878.30 | 527,298.42 | 527,298.42 | 6,388,579.88 |
|  | SERVICIOS OFICIALES | 25,741,459.41 | 38,915.75 | 25,780,375.16 | 1,817,002.80 | 1,817,002.80 | 23,963,372.36 |
|  | OTROS SERVICIOS GENERALES | 29,388,166.55 | 105,320.22 | 29,493,486.77 | 3,780,886.09 | 3,780,886.09 | 25,712,600.68 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 13,075,565,689.02 | 231,126,558.06 | 13,306,692,247.08 | 2,775,376,693.06 | 2,775,376,693.06 | 10,531,315,554.02 |
|  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 3,335,969,145.16 | 9,655,851.27 | 3,345,624,996.43 | 455,240,525.30 | 455,240,525.30 | 2,890,384,471.13 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 9,563,095,315.41 | 226,597,346.52 | 9,789,692,661.93 | 2,318,665,670.64 | 2,318,665,670.64 | 7,471,026,991.29 |
|  | SUBSIDIOS Y SUBVENCIONES | 149,239,860.00 | -5,031,389.73 | 144,208,470.27 | 91,561.81 | 91,561.81 | 144,116,908.46 |
|  | AYUDAS SOCIALES | 27,261,368.45 | -95,250.00 | 27,166,118.45 | 1,378,935.31 | 1,378,935.31 | 25,787,183.14 |
|  | 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 |  | 18,015,850.18 | 6,129,745.28 | 24,145,595.46 | 5,951,564.69 | 5,951,564.69 | 18,194,030.77 |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 8,690,354.18 | 1,563.28 | 8,691,917.46 | 0 | 0 | 8,691,917.46 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 211,596.00 | 0 | 211,596.00 | 13,094.69 | 13,094.69 | 198,501.31 |
|  | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0 | 0 | 0 | 0 | 0 | 0 |
|  | VEHICULOS Y EQUIPO DE TRANSPORTE | 4,114,900.00 | 5,938,470.00 | 10,053,370.00 | 5,938,470.00 | 5,938,470.00 | 4,114,900.00 |
|  | EQUIPO DE DEFENSA Y SEGURIDAD | 2,000,000.00 | 0 | 2,000,000.00 | 0 | 0 | 2,000,000.00 |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2,778,000.00 | 189,712.00 | 2,967,712.00 | 0 | 0 | 2,967,712.00 |
|  | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | BIENES INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACTIVOS INTANGIBLES | 221,000.00 | 0 | 221,000.00 | 0 | 0 | 221,000.00 |
| INVERSION PUBLICA |  | 903,556,321.00 | -16,617,733.53 | 886,938,587.47 | 0 | 0 | 886,938,587.47 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 903,556,321.00 | -16,617,733.53 | 886,938,587.47 | 0 | 0 | 886,938,587.47 |
|  | OBRA PUBLICA EN BIENES PROPIOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |  | 33,218,400.00 | 2,345,124.56 | 35,563,524.56 | 0 | 0 | 35,563,524.56 |
|  | 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 | 33,218,400.00 | 2,345,124.56 | 35,563,524.56 | 0 | 0 | 35,563,524.56 |
|  | 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 |  | 3,747,651,920.90 | 338,107,700.10 | 4,085,759,621.00 | 1,311,026,507.09 | 1,311,026,507.09 | 2,774,733,113.91 |
|  | PARTICIPACIONES | 2,114,990,366.90 | -1,918,687.60 | 2,113,071,679.30 | 544,217,928.90 | 544,217,928.90 | 1,568,853,750.40 |
|  | APORTACIONES | 1,632,661,554.00 | 24,985,686.51 | 1,657,647,240.51 | 469,061,250.51 | 469,061,250.51 | 1,188,585,990.00 |
|  | CONVENIOS | 0 | 315,040,701.19 | 315,040,701.19 | 297,747,327.68 | 297,747,327.68 | 17,293,373.51 |
| 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** | | **20,779,041,842.00** | **544,329,969.39** | **21,323,371,811.39** | **4,672,542,878.32** | **4,672,487,878.32** | **16,650,828,933.07** |