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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 31 DE MARZO DE 2018** | | | | | | | |
|  | | | | | | | |
| **CONCEPTO** | | **EGRESOS** | | | | | **SUBEJERCICIO** |
| **APROBADO** | **AMPLIACIONES /** | **MODIFICADO** | **DEVENGADO** | **PAGADO** |
| **(REDUCCIONES)** |
| **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (3 - 4)** |
| SERVICIOS PERSONALES |  | 555,811,991.15 | 233,279.50 | 556,045,270.65 | 447,586,180.16 | 447,529,670.56 | 108,459,090.49 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 186,286,466.76 | -2,266,881.71 | 184,019,585.05 | 168,522,803.79 | 168,522,803.79 | 15,496,781.26 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 41,181,082.43 | 8,780,223.55 | 49,961,305.98 | 48,302,955.68 | 48,302,955.68 | 1,658,350.30 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | 107,416,214.40 | 5,761,896.13 | 113,178,110.53 | 78,410,739.47 | 78,410,739.47 | 34,767,371.06 |
|  | SEGURIDAD SOCIAL | 9,073,166.54 | -4,377,928.93 | 4,695,237.61 | 4,608,357.32 | 4,608,357.32 | 86,880.29 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 180,770,061.02 | 8,337,643.28 | 189,107,704.30 | 146,916,655.36 | 146,860,145.76 | 42,191,048.94 |
|  | PREVISIONES | 30,000,000.00 | -16,001,672.82 | 13,998,327.18 | 0 | 0 | 13,998,327.18 |
|  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 1,085,000.00 | 0 | 1,085,000.00 | 824,668.54 | 824,668.54 | 260,331.46 |
| MATERIALES Y SUMINISTROS |  | 53,613,740.94 | 6,216,811.26 | 59,830,552.20 | 15,772,602.75 | 15,772,602.75 | 44,057,949.45 |
|  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 21,700,426.80 | 1,114,894.56 | 22,815,321.36 | 2,178,519.33 | 2,178,519.33 | 20,636,802.03 |
|  | ALIMENTOS Y UTENSILIOS | 13,654,212.96 | 129,975.59 | 13,784,188.55 | 4,735,180.22 | 4,735,180.22 | 9,049,008.33 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 172,374.98 | 1,470,614.82 | 1,642,989.80 | 140,213.71 | 140,213.71 | 1,502,776.09 |
|  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 1,028,950.30 | 45,851.51 | 1,074,801.81 | 180,686.52 | 180,686.52 | 894,115.29 |
|  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 2,662,199.00 | 0 | 2,662,199.00 | 32,385.71 | 32,385.71 | 2,629,813.29 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 9,733,001.86 | 2,024,029.34 | 11,757,031.20 | 8,256,945.95 | 8,256,945.95 | 3,500,085.25 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 812,100.00 | 84,310.32 | 896,410.32 | 31,001.00 | 31,001.00 | 865,409.32 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 10,000.00 | 0 | 10,000.00 | 0 | 0 | 10,000.00 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 3,840,475.04 | 1,347,135.12 | 5,187,610.16 | 217,670.31 | 217,670.31 | 4,969,939.85 |
| SERVICIOS GENERALES |  | 47,811,173.79 | 382,140.73 | 48,193,314.52 | 23,525,170.66 | 23,525,170.66 | 24,668,143.86 |
|  | SERVICIOS BASICOS | 18,081,430.28 | -1,101,649.16 | 16,979,781.12 | 11,678,290.04 | 11,678,290.04 | 5,301,491.08 |
|  | SERVICIOS DE ARRENDAMIENTO | 3,342,428.55 | -120,700.50 | 3,221,728.05 | 324,284.59 | 324,284.59 | 2,897,443.46 |
|  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 3,682,887.94 | 107,443.15 | 3,790,331.09 | 790,613.93 | 790,613.93 | 2,999,717.16 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 5,251,611.45 | 277,163.68 | 5,528,775.13 | 2,259,985.97 | 2,259,985.97 | 3,268,789.16 |
|  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 4,765,111.79 | 105,597.99 | 4,870,709.78 | 303,556.28 | 303,556.28 | 4,567,153.50 |
|  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 797,199.52 | 153,588.40 | 950,787.92 | 171,585.00 | 171,585.00 | 779,202.92 |
|  | SERVICIOS DE TRASLADO Y VIATICOS | 1,687,489.45 | -32,333.37 | 1,655,156.08 | 630,120.57 | 630,120.57 | 1,025,035.51 |
|  | SERVICIOS OFICIALES | 5,038,683.21 | 892,074.73 | 5,930,757.94 | 4,192,241.50 | 4,192,241.50 | 1,738,516.44 |
|  | OTROS SERVICIOS GENERALES | 5,164,331.60 | 100,955.81 | 5,265,287.41 | 3,174,492.78 | 3,174,492.78 | 2,090,794.63 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 2,555,555,766.62 | 712,958,434.15 | 3,268,514,200.77 | 2,393,744,113.35 | 2,393,744,113.35 | 874,770,087.42 |
|  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 576,380,380.26 | 680,297,207.06 | 1,256,677,587.32 | 433,999,525.69 | 433,999,525.69 | 822,678,061.63 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 1,940,209,844.06 | 37,436,475.98 | 1,977,646,320.04 | 1,945,259,389.98 | 1,945,259,389.98 | 32,386,930.06 |
|  | SUBSIDIOS Y SUBVENCIONES | 22,247,023.22 | -4,848,849.55 | 17,398,173.67 | 10,747,040.36 | 10,747,040.36 | 6,651,133.31 |
|  | AYUDAS SOCIALES | 16,718,519.08 | 73,600.66 | 16,792,119.74 | 3,738,157.32 | 3,738,157.32 | 13,053,962.42 |
|  | 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 |  | 172,512.29 | 4,253,609.88 | 4,426,122.17 | 4,087,598.00 | 4,087,598.00 | 338,524.17 |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 95,409.17 | 89,011.88 | 184,421.05 | 0 | 0 | 184,421.05 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 24,103.12 | 0 | 24,103.12 | 0 | 0 | 24,103.12 |
|  | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0 | 0 | 0 | 0 | 0 | 0 |
|  | VEHICULOS Y EQUIPO DE TRANSPORTE | 0 | 4,087,598.00 | 4,087,598.00 | 4,087,598.00 | 4,087,598.00 | 0 |
|  | EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 0 | 0 | 0 | 0 | 0 |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0 | 77,000.00 | 77,000.00 | 0 | 0 | 77,000.00 |
|  | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | BIENES INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACTIVOS INTANGIBLES | 53,000.00 | 0 | 53,000.00 | 0 | 0 | 53,000.00 |
| INVERSION PUBLICA |  | 197,351,931.18 | 68,726,679.59 | 266,078,610.77 | 0 | 0 | 266,078,610.77 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 147,351,931.17 | 68,726,679.59 | 216,078,610.76 | 0 | 0 | 216,078,610.76 |
|  | OBRA PUBLICA EN BIENES PROPIOS | 50,000,000.01 | 0 | 50,000,000.01 | 0 | 0 | 50,000,000.01 |
|  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |  | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 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 |  | 799,774,670.48 | 163,953,314.70 | 963,727,985.18 | 947,259,035.19 | 945,386,986.76 | 16,468,949.99 |
|  | PARTICIPACIONES | 414,989,517.86 | -103,765.94 | 414,885,751.92 | 414,885,751.92 | 414,885,751.92 | 0 |
|  | APORTACIONES | 384,785,152.62 | -9,036,361.62 | 375,748,791.00 | 375,748,791.00 | 375,748,791.00 | 0 |
|  | CONVENIOS | 0 | 173,093,442.26 | 173,093,442.26 | 156,624,492.27 | 154,752,443.84 | 16,468,949.99 |
| 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** | | **4,210,091,786.45** | **956,724,269.81** | **5,166,816,056.26** | **3,831,974,700.11** | **3,830,046,142.08** | **1,334,841,356.15** |