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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 30 DE SEPTIEMBRE 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 | -15,940,017.60 | 2,510,137,627.14 | 1,655,404,238.49 | 1,655,404,238.49 | 854,733,388.65 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 845,269,621.19 | -7,468,950.33 | 837,800,670.86 | 606,734,450.88 | 606,734,450.88 | 231,066,219.98 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 238,485,459.47 | 31,312,823.83 | 269,798,283.30 | 179,609,361.44 | 179,609,361.44 | 90,188,921.86 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | 430,308,457.78 | -42,312,871.20 | 387,995,586.58 | 221,451,298.42 | 221,451,298.42 | 166,544,288.16 |
|  | SEGURIDAD SOCIAL | 54,745,581.61 | 5,414,819.04 | 60,160,400.65 | 28,166,671.17 | 28,166,671.17 | 31,993,729.48 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 952,559,824.69 | -2,985,954.25 | 949,573,870.44 | 615,719,691.81 | 615,719,691.81 | 333,854,178.63 |
|  | PREVISIONES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 4,708,700.00 | 100,115.31 | 4,808,815.31 | 3,722,764.77 | 3,722,764.77 | 1,086,050.54 |
| MATERIALES Y SUMINISTROS |  | 210,806,095.28 | 55,983,090.02 | 266,789,185.30 | 123,624,027.21 | 123,323,596.65 | 143,165,158.09 |
|  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 56,646,418.84 | 503,768.33 | 57,150,187.17 | 26,851,602.37 | 26,851,602.37 | 30,298,584.80 |
|  | ALIMENTOS Y UTENSILIOS | 57,722,618.31 | -905,354.91 | 56,817,263.40 | 28,023,869.91 | 28,023,869.91 | 28,793,393.49 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 712,624.12 | 8,847,237.46 | 9,559,861.58 | 411,103.82 | 411,103.82 | 9,148,757.76 |
|  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 4,235,979.80 | -387,406.39 | 3,848,573.41 | 2,371,971.54 | 2,371,971.54 | 1,476,601.87 |
|  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 9,288,425.00 | 5,794,117.24 | 15,082,542.24 | 4,337,009.22 | 4,036,578.66 | 10,745,533.02 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 59,805,385.82 | 4,961,224.60 | 64,766,610.42 | 43,697,368.73 | 43,697,368.73 | 21,069,241.69 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,848,476.38 | 20,050,347.30 | 21,898,823.68 | 4,359,520.62 | 4,359,520.62 | 17,539,303.06 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 10,000.00 | 10,077,537.55 | 10,087,537.55 | 3,046,405.78 | 3,046,405.78 | 7,041,131.77 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 20,536,167.01 | 7,041,618.84 | 27,577,785.85 | 10,525,175.22 | 10,525,175.22 | 17,052,610.63 |
| SERVICIOS GENERALES |  | 264,149,920.88 | 47,071,258.95 | 311,221,179.83 | 107,840,958.74 | 107,752,854.24 | 203,380,221.09 |
|  | SERVICIOS BASICOS | 88,352,353.99 | 1,763,020.52 | 90,115,374.51 | 50,060,413.83 | 50,060,413.83 | 40,054,960.68 |
|  | SERVICIOS DE ARRENDAMIENTO | 26,328,003.46 | 116,565.74 | 26,444,569.20 | 11,052,034.17 | 11,052,034.17 | 15,392,535.03 |
|  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 26,705,511.12 | 21,947,906.47 | 48,653,417.59 | 9,496,606.67 | 9,496,606.67 | 39,156,810.92 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 29,196,715.35 | 315,988.61 | 29,512,703.96 | 5,432,177.25 | 5,432,177.25 | 24,080,526.71 |
|  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 27,828,639.00 | 24,026,379.79 | 51,855,018.79 | 7,664,049.28 | 7,664,049.28 | 44,190,969.51 |
|  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 3,692,000.00 | 1,010,614.36 | 4,702,614.36 | 292,446.64 | 292,446.64 | 4,410,167.72 |
|  | SERVICIOS DE TRASLADO Y VIATICOS | 6,917,072.00 | -938,817.00 | 5,978,255.00 | 1,844,172.38 | 1,756,067.88 | 4,134,082.62 |
|  | SERVICIOS OFICIALES | 25,741,459.41 | -1,618,888.44 | 24,122,570.97 | 5,441,771.77 | 5,441,771.77 | 18,680,799.20 |
|  | OTROS SERVICIOS GENERALES | 29,388,166.55 | 448,488.90 | 29,836,655.45 | 16,557,286.75 | 16,557,286.75 | 13,279,368.70 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 13,075,565,689.02 | 1,159,828,851.89 | 14,235,394,540.91 | 9,303,289,909.76 | 9,303,279,909.76 | 4,932,104,631.15 |
|  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 3,335,969,145.16 | -272,783,151.57 | 3,063,185,993.59 | 1,544,098,835.75 | 1,544,098,835.75 | 1,519,087,157.84 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 9,563,095,315.41 | 1,438,190,196.76 | 11,001,285,512.17 | 7,686,734,985.56 | 7,686,734,985.56 | 3,314,550,526.61 |
|  | SUBSIDIOS Y SUBVENCIONES | 149,239,860.00 | -5,285,124.22 | 143,954,735.78 | 69,534,481.34 | 69,534,481.34 | 74,420,254.44 |
|  | AYUDAS SOCIALES | 27,261,368.45 | -293,069.08 | 26,968,299.37 | 2,921,607.11 | 2,911,607.11 | 24,046,692.26 |
|  | 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 | 57,114,796.46 | 75,130,646.64 | 20,785,446.53 | 20,785,446.53 | 54,345,200.11 |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 8,690,354.18 | 13,562,421.33 | 22,252,775.51 | 4,165,262.64 | 4,165,262.64 | 18,087,512.87 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 211,596.00 | 1,023,819.45 | 1,235,415.45 | 204,799.17 | 204,799.17 | 1,030,616.28 |
|  | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0 | 1,367,618.70 | 1,367,618.70 | 104,365.20 | 104,365.20 | 1,263,253.50 |
|  | VEHICULOS Y EQUIPO DE TRANSPORTE | 4,114,900.00 | 14,489,629.13 | 18,604,529.13 | 7,259,470.03 | 7,259,470.03 | 11,345,059.10 |
|  | EQUIPO DE DEFENSA Y SEGURIDAD | 2,000,000.00 | 5,959,953.17 | 7,959,953.17 | 7,959,953.17 | 7,959,953.17 | 0 |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2,778,000.00 | 7,585,924.86 | 10,363,924.86 | 746,903.48 | 746,903.48 | 9,617,021.38 |
|  | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | BIENES INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACTIVOS INTANGIBLES | 221,000.00 | 13,125,429.82 | 13,346,429.82 | 344,692.84 | 344,692.84 | 13,001,736.98 |
| INVERSION PUBLICA |  | 903,556,321.00 | -113,761,475.81 | 789,794,845.19 | 17,466,177.80 | 17,466,177.80 | 772,328,667.39 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 903,556,321.00 | -200,373,837.41 | 703,182,483.59 | 10,974,319.23 | 10,974,319.23 | 692,208,164.36 |
|  | OBRA PUBLICA EN BIENES PROPIOS | 0 | 86,612,361.60 | 86,612,361.60 | 6,491,858.57 | 6,491,858.57 | 80,120,503.03 |
|  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |  | 33,218,400.00 | -17,928,817.11 | 15,289,582.89 | 0 | 0 | 15,289,582.89 |
|  | 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 | -17,928,817.11 | 15,289,582.89 | 0 | 0 | 15,289,582.89 |
|  | 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 | 586,704,629.30 | 4,334,356,550.20 | 3,546,204,184.31 | 3,546,204,184.31 | 788,152,365.89 |
|  | PARTICIPACIONES | 2,114,990,366.90 | 1,606,029.79 | 2,116,596,396.69 | 1,644,435,711.28 | 1,644,435,711.28 | 472,160,685.41 |
|  | APORTACIONES | 1,632,661,554.00 | 74,956,986.51 | 1,707,618,540.51 | 1,407,183,678.51 | 1,407,183,678.51 | 300,434,862.00 |
|  | CONVENIOS | 0 | 510,141,613.00 | 510,141,613.00 | 494,584,794.52 | 494,584,794.52 | 15,556,818.48 |
| 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** | **1,759,072,316.10** | **22,538,114,158.10** | **14,774,614,942.84** | **14,774,216,407.78** | **7,763,499,215.26** |