

PRIMER INFORME TRIMESTRAL 2018

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION POR OBJETO DEL GASTO (CAPITULO-CONCEPTO)

DEL 1º DE ENERO AL 30 DE JUNIO

Cve	Concepto	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3-4)
1	SERVICIOS PERSONALES	2,281,817,311.58	220,616,544.94	2,502,433,856.52	2,323,573,073.91	1,931,492,855.04	178,860,782.61
1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	879,429,947.00	155,255,547.68	1,034,685,494.68	1,033,046,364.83	813,352,972.68	1,639,129.85
2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	139,528,683.58	69,681,943.31	209,210,626.89	203,264,502.40	146,535,213.71	5,946,124.49
3	REMUNERACIONES ADICIONALES Y ESPECIALES	471,174,418.00	28,189,523.50	499,363,941.50	498,664,801.75	455,311,670.30	699,139.75
4	SEGURIDAD SOCIAL	69,106,931.00	21,341,997.16	90,448,928.16	65,349,937.90	65,349,937.90	25,098,990.26
5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	420,423,808.00	50,278,842.44	470,702,650.44	466,464,234.99	402,366,457.94	4,238,415.45
6	PREVISIONES	269,676,135.00	-109,294,710.43	160,381,424.57	19,168,214.56	17,080,864.56	141,213,210.01
7	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	32,477,389.00	5,163,401.28	37,640,790.28	37,615,017.48	31,495,737.95	25,772.80
2	MATERIALES Y SUMINISTROS	308,112,839.05	5,692,299.08	313,805,138.13	161,531,478.41	75,717,035.11	152,273,659.72
1	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	177,557,687.35	-103,651,095.48	73,906,591.87	53,582,463.41	8,125,076.52	20,324,128.46
2	ALIMENTOS Y UTENSILIOS	34,271,677.48	-564,386.66	33,707,290.82	30,734,013.14	19,377,384.36	2,973,277.68
3	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	209,179.02	-108,923.25	100,255.77	49,019.78	34,076.04	51,235.99
4	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	2,728,765.67	39,580,293.61	42,309,059.28	20,685,580.55	15,159,688.19	21,623,478.73
5	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	6,593,831.81	14,881,508.37	21,475,340.18	15,313,939.38	2,343,513.37	6,161,400.80
6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	39,870,588.05	350,457.18	40,221,045.23	36,130,850.95	27,763,724.94	4,090,194.28
7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	36,393,647.99	44,745,134.06	81,138,782.05	302,195.85	213,301.93	80,836,586.20
8	MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,591,925.83	9,569,466.20	11,161,392.03	0.00	0.00	11,161,392.03
9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	8,895,535.85	889,845.05	9,785,380.90	4,733,415.35	2,700,269.76	5,051,965.55
3	SERVICIOS GENERALES	1,241,278,581.11	366,918,256.65	1,608,196,837.76	1,352,101,764.34	1,118,502,563.60	256,095,073.42
1	SERVICIOS BÁSICOS	49,374,709.60	6,552,364.78	55,927,074.38	39,023,511.82	29,661,330.20	16,903,562.56
2	SERVICIOS DE ARRENDAMIENTO	57,028,182.41	22,250,288.63	79,278,471.04	61,711,660.38	38,335,094.37	17,566,810.66
3	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	67,435,274.17	528,693,092.42	596,128,366.59	516,038,273.98	392,474,467.80	80,090,092.61
4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	50,259,032.83	119,472,607.02	169,731,639.85	148,445,355.55	130,395,747.80	21,286,284.30
5	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	22,824,177.86	22,708,037.82	45,532,215.68	30,069,543.60	25,255,308.02	15,462,672.08
6	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	121,135,625.99	-70,009,315.64	51,126,310.35	28,559,078.54	27,052,600.95	22,567,231.81
7	SERVICIOS DE TRASLADO Y VIÁTICOS	17,831,641.94	6,369,689.08	24,201,331.02	17,591,951.26	13,483,693.62	6,609,379.76
8	SERVICIOS OFICIALES	8,423,208.58	41,700,577.96	50,123,786.54	19,100,781.30	5,578,714.08	31,023,005.24
9	OTROS SERVICIOS GENERALES	846,966,727.73	-310,819,085.42	536,147,642.31	491,561,607.91	456,265,606.76	44,586,034.40
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	20,395,055,544.85	3,752,564,511.88	24,147,620,056.73	19,469,889,131.94	14,720,317,828.38	4,677,730,924.79
1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	19,976,050,935.93	1,533,221,246.97	21,509,272,182.90	17,134,429,643.19	12,918,682,578.43	4,374,842,539.71
2	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	758,377,753.45	758,377,753.45	543,424,201.53	307,953,937.06	214,953,551.92
3	SUBSIDIOS Y SUBVENCIONES	0.00	76,654,940.29	76,654,940.29	76,331,806.29	76,331,806.29	323,134.00
4	AYUDAS SOCIALES	207,221,929.51	1,280,045,837.52	1,487,267,767.03	1,431,479,733.48	1,172,879,930.59	55,788,033.55
5	PENSIONES Y JUBILACIONES	156,788,292.90	34,024,031.81	190,812,324.71	187,885,869.33	149,172,093.12	2,926,455.38
6	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	20,267,232.01	65,990,701.84	86,257,933.85	77,360,723.62	76,320,328.39	8,897,210.23
8	DONATIVOS	34,727,154.50	4,250,000.00	38,977,154.50	18,977,154.50	18,977,154.50	20,000,000.00
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	76,620,880.49	111,677,537.63	188,298,418.12	75,687,489.82	52,675,414.51	112,610,928.30
1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	8,317,448.49	51,097,975.48	59,415,423.97	27,251,466.21	23,342,948.52	32,163,957.76
2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,153,432.00	3,474,207.89	4,627,639.89	2,864,550.01	2,639,599.46	1,763,089.88
3	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	34,055,500.00	11,096,914.00	45,152,414.00	17,872,840.74	6,023,787.94	27,279,573.26
4	VEHÍCULOS Y EQUIPO DE TRANSPORTE	2,800,000.00	53,089,429.29	55,889,429.29	13,784,669.70	11,481,929.96	42,104,759.59
5	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	2,124,720.00	2,124,720.00	0.00	0.00	2,124,720.00
6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	30,294,500.00	-18,954,151.67	11,340,348.33	9,404,120.98	8,970,374.45	1,936,227.35
8	BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
9	ACTIVOS INTANGIBLES	0.00	9,748,442.64	9,748,442.64	4,509,842.18	216,774.18	5,238,606.46
6	INVERSIÓN PÚBLICA	2,185,479,922.31	1,295,007,437.88	3,480,487,360.19	1,739,949,318.22	1,131,619,115.32	1,740,538,041.97
1	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	877,015,408.00	2,303,749,548.76	3,180,764,956.76	1,652,807,881.36	1,085,337,289.19	1,527,957,075.40
2	OBRA PÚBLICA EN BIENES PROPIOS	0.00	21,912,216.77	21,912,216.77	14,584,202.48	10,803,725.40	7,328,014.29
3	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	1,308,464,514.31	-1,030,654,327.65	277,810,186.66	72,557,234.38	35,478,100.73	205,252,952.28
8	PARTICIPACIONES Y APORTACIONES	13,416,583,315.00	354,989,229.00	13,771,572,544.00	7,562,771,271.60	6,506,480,031.20	6,208,801,272.40
1	PARTICIPACIONES	4,879,042,749.00	38,577,263.00	4,917,620,012.00	2,482,765,526.60	2,269,539,895.20	2,434,854,485.40
3	APORTACIONES	8,537,540,566.00	294,799,875.00	8,832,340,441.00	5,058,393,654.00	4,215,328,045.00	3,773,946,787.00
5	CONVENIOS	0.00	21,612,091.00	21,612,091.00	21,612,091.00	21,612,091.00	0.00
9	DEUDA PÚBLICA	1,056,953,577.00	987,771,714.76	2,044,725,291.76	1,954,787,685.68	1,822,571,535.01	89,937,606.08
1	AMORTIZACIÓN DE LA DEUDA PÚBLICA	578,819,081.00	911,035,893.33	1,489,854,974.33	1,407,239,365.49	1,286,239,365.49	82,615,608.84
2	INTERESES DE LA DEUDA PÚBLICA	452,045,241.00	82,433,868.47	534,479,109.47	527,416,364.00	516,200,213.33	7,062,745.47
3	COMISIONES DE LA DEUDA PÚBLICA	0.00	7,772,000.00	7,772,000.00	7,772,000.00	7,772,000.00	0.00
4	GASTOS DE LA DEUDA PÚBLICA	18,326,906.00	-5,727,434.04	12,599,471.96	12,340,220.19	12,340,220.19	259,251.77
5	COSTO POR COBERTURAS	7,762,349.00	-7,742,613.00	19,736.00	19,736.00	19,736.00	0.00
9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO:		40,961,901,971.39	7,095,237,531.82	48,057,139,503.21	34,640,291,213.92	27,359,376,378.17	13,416,848,289.29