

**PRIMER INFORME TRIMESTRAL 2018**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**RESUMEN POR PROGRAMA PRESUPUESTARIO**  
**DEL 1º DE ENERO AL 30 DE SEPTIEMBRE**



**SEFIN**  
 Secretaría de  
 Finanzas

Concepto	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3-4)
<b>1 PROGRAMAS</b>	<b>45,849,528,282.35</b>	<b>12,535,079,547.53</b>	<b>58,384,607,829.88</b>	<b>46,655,855,313.06</b>	<b>42,291,019,280.43</b>	<b>11,728,752,516.82</b>
<b>1 SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUN2,488,773,386.98</b>	<b>2,459,723,386.98</b>	<b>87,415,484.50</b>	<b>2,576,188,871.48</b>	<b>1,094,220,498.68</b>	<b>1,090,352,164.03</b>	<b>1,481,968,372.80</b>
S SUJETOS A REGLAS DE OPERACIÓN	2,459,723,386.98	-928,375,358.14	1,531,348,028.84	69,094,534.89	65,226,200.24	1,462,253,493.95
U OTROS SUBSIDIOS	29,050,000.00	1,015,790,842.64	1,044,840,842.64	1,025,125,963.79	1,025,125,963.79	19,714,878.85
<b>2 DESEMPEÑO DE LAS FUNCIONES</b>	<b>33,405,420,424.17</b>	<b>10,692,353,303.02</b>	<b>44,097,773,727.19</b>	<b>35,169,344,989.57</b>	<b>31,776,975,536.94</b>	<b>8,928,428,737.62</b>
A FUNCIONES DE LAS FUERZAS ARMADAS (ÚNICAMENTE GOBIERNO FEDERAL)	0.00	15,264.08	15,264.08	0.00	0.00	15,264.08
E PRESTACIÓN DE SERVICIOS PÚBLICOS	31,531,211,122.00	7,445,603,776.23	38,976,814,898.23	30,935,923,505.88	27,949,931,375.54	8,040,891,392.35
F PROMOCIÓN Y FOMENTO	519,262,307.44	683,416,863.04	1,202,679,170.48	1,034,777,422.81	922,615,085.62	167,901,747.67
G REGULACIÓN Y SUPERVISIÓN	258,491,653.51	-44,574,524.09	213,917,129.42	195,001,797.38	171,598,406.41	18,915,332.04
K PROYECTOS DE INVERSIÓN	263,584,294.36	1,633,977,633.62	1,897,561,927.98	1,384,992,513.22	1,336,918,018.82	512,569,414.76
P PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS	237,566,732.61	550,268,235.23	787,834,967.84	632,418,948.62	566,664,047.75	155,416,019.22
R ESPECÍFICOS	595,304,314.25	423,646,054.91	1,018,950,369.16	986,230,801.66	829,248,602.80	32,719,567.50
<b>3 ADMINISTRATIVOS Y DE APOYO</b>	<b>1,073,696,291.73</b>	<b>502,213,405.37</b>	<b>1,575,909,697.10</b>	<b>1,520,871,482.42</b>	<b>1,406,475,524.11</b>	<b>55,038,214.68</b>
M APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA IN	921,714,837.90	440,773,604.79	1,362,488,442.69	1,318,328,270.02	1,224,109,724.32	44,160,172.67
O APOYO A LA FUNCIÓN PÚBLICA Y AL MEJORAMIENTO DE LA GESTIÓN	151,981,453.83	61,439,800.58	213,421,254.41	202,543,212.40	182,365,799.79	10,878,042.01
<b>4 COMPROMISOS</b>	<b>44,389,575.11</b>	<b>1,147,182,260.84</b>	<b>1,191,571,835.95</b>	<b>1,182,928,321.45</b>	<b>1,182,574,292.10</b>	<b>8,643,514.50</b>
L OBLIGACIONES DE CUMPLIMIENTO DE RESOLUCIÓN JURISDICCIONAL	0.00	1,171,096,025.00	1,171,096,025.00	1,171,096,025.00	1,171,096,025.00	0.00
N DESASTRES NATURALES	44,389,575.11	-23,913,764.16	20,475,810.95	11,832,296.45	11,478,267.10	8,643,514.50
<b>5 OBLIGACIONES</b>	<b>52,662,034.36</b>	<b>45,853,486.36</b>	<b>98,515,520.72</b>	<b>97,676,227.50</b>	<b>86,893,578.81</b>	<b>839,293.22</b>
J PENSIONES Y JUBILACIONES	52,662,034.36	45,853,486.36	98,515,520.72	97,676,227.50	86,893,578.81	839,293.22
<b>6 PROGRAMAS DE GASTO FEDERALIZADO (GOBIERNO FEDERAL)</b>	<b>8,784,586,570.00</b>	<b>60,061,607.44</b>	<b>8,844,648,177.44</b>	<b>7,590,813,793.44</b>	<b>6,747,748,184.44</b>	<b>1,253,834,384.00</b>
I GASTO FEDERALIZADO	8,784,586,570.00	60,061,607.44	8,844,648,177.44	7,590,813,793.44	6,747,748,184.44	1,253,834,384.00
<b>2 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>	<b>4,879,042,749.00</b>	<b>451,577,676.53</b>	<b>5,330,620,425.53</b>	<b>4,118,495,652.33</b>	<b>3,900,527,277.73</b>	<b>1,212,124,773.20</b>
<b>9 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>	<b>4,879,042,749.00</b>	<b>451,577,676.53</b>	<b>5,330,620,425.53</b>	<b>4,118,495,652.33</b>	<b>3,900,527,277.73</b>	<b>1,212,124,773.20</b>
C PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	4,879,042,749.00	451,577,676.53	5,330,620,425.53	4,118,495,652.33	3,900,527,277.73	1,212,124,773.20
<b>3 COSTO FINANCIERO, DEUDA O APOYOS A DEUDORES Y AHORRADORES DE LA BANCA</b>	<b>2,076,958,860.00</b>	<b>1,409,254,272.21</b>	<b>3,486,213,132.21</b>	<b>3,430,525,675.66</b>	<b>3,419,485,863.27</b>	<b>55,687,456.55</b>
<b>9 COSTO FINANCIERO, DEUDA O APOYOS A DEUDORES Y AHORRADORES DE L2,076,958,860.00</b>	<b>2,076,958,860.00</b>	<b>1,409,254,272.21</b>	<b>3,486,213,132.21</b>	<b>3,430,525,675.66</b>	<b>3,419,485,863.27</b>	<b>55,687,456.55</b>
D COSTO FINANCIERO, DEUDA O APOYOS A DEUDORES Y AHORRADORES DE L2,076,958,860.00	2,076,958,860.00	1,409,254,272.21	3,486,213,132.21	3,430,525,675.66	3,419,485,863.27	55,687,456.55
<b>TOTAL GENERAL</b>	<b>52,805,529,891.35</b>	<b>14,395,911,496.27</b>	<b>67,201,441,387.62</b>	<b>54,204,876,641.05</b>	<b>49,611,032,421.43</b>	<b>12,996,564,746.57</b>