

**SEGUNDO INFORME TRIMESTRAL 2019**

**DEL 1º DE ENERO AL 30 DE JUNIO**

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

**CLASIFICACION POR OBJETO DEL GASTO (CAPITULO-CONCEPTO)**



**SEFIN**  
Secretaría de Finanzas

Cve	Concepto	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3-4)
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>2,454,072,795.05</b>	<b>126,600,219.35</b>	<b>2,580,673,014.40</b>	<b>2,555,312,247.83</b>	<b>2,157,537,519.02</b>	<b>25,360,766.57</b>
1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	926,451,616.46	146,315,650.24	1,072,767,266.70	1,061,110,479.95	914,212,257.00	11,656,786.75
2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	139,540,793.66	86,591,872.48	226,132,666.14	216,768,089.52	169,512,046.32	9,364,576.62
3	REMUNERACIONES ADICIONALES Y ESPECIALES	494,838,455.45	101,880,003.84	596,718,459.29	595,999,338.05	492,940,289.75	719,121.24
4	SEGURIDAD SOCIAL	51,154,766.20	48,250,267.81	99,405,034.01	99,405,034.01	79,572,730.63	0.00
5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	524,228,847.86	3,813,599.99	528,042,447.85	524,471,028.89	451,779,157.78	3,571,418.96
6	PREVISIONES	275,966,497.60	-256,284,510.90	19,681,986.70	19,635,125.70	17,681,568.15	46,861.00
7	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	41,891,817.82	-3,966,664.11	37,925,153.71	37,923,151.71	31,839,469.39	2,002.00
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>195,284,182.28</b>	<b>158,031,067.11</b>	<b>353,315,249.39</b>	<b>267,136,160.17</b>	<b>186,658,320.05</b>	<b>86,179,089.22</b>
1	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	86,522,452.16	4,740,667.09	91,263,119.25	61,087,316.93	30,838,826.63	30,175,802.32
2	ALIMENTOS Y UTENSILIOS	34,627,950.25	2,296,793.29	36,924,743.54	36,813,179.27	22,616,165.57	111,564.27
3	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	189,319.02	-123,179.29	66,139.73	66,139.73	43,625.10	0.00
4	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,172,404.86	49,024,553.32	52,196,958.18	41,453,326.01	39,053,601.57	10,743,632.17
5	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	6,413,891.46	47,373,790.01	53,787,681.47	47,326,330.47	19,543,028.48	6,461,351.00
6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	40,710,118.45	3,734,590.33	44,444,708.78	42,019,881.10	37,485,797.73	2,424,827.68
7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	12,481,198.66	50,291,143.72	62,772,342.38	30,972,574.87	30,845,658.67	31,799,767.51
8	MATERIALES Y SUMINISTROS PARA SEGURIDAD	841,925.83	6,455,284.00	7,297,209.83	3,178,052.00	3,178,052.00	4,119,157.83
9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	10,324,521.59	-5,762,575.36	4,562,346.23	4,219,359.79	3,053,564.30	342,986.44
<b>3</b>	<b>SERVICIOS GENERALES</b>	<b>1,113,202,240.33</b>	<b>4,306,203,466.77</b>	<b>5,419,405,707.10</b>	<b>5,032,018,375.93</b>	<b>4,756,915,591.44</b>	<b>387,387,331.17</b>
1	SERVICIOS BÁSICOS	46,889,022.95	34,083,941.90	80,972,964.85	54,709,896.32	43,104,490.19	26,263,068.53
2	SERVICIOS DE ARRENDAMIENTO	59,677,414.96	48,083,257.70	107,760,672.66	103,825,838.71	95,549,880.70	3,934,833.95
3	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	86,162,879.95	383,219,647.09	469,382,527.04	313,748,245.65	240,818,521.69	155,634,281.39
4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	65,651,867.53	3,600,576,598.42	3,666,228,465.95	3,632,592,009.86	3,526,505,369.07	33,636,456.09
5	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	20,707,165.21	55,672,667.54	76,379,832.75	37,505,615.15	35,878,441.88	38,874,217.60
6	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	82,031,026.53	32,191,120.22	114,222,146.75	104,177,698.52	74,743,163.31	10,044,448.23
7	SERVICIOS DE TRASLADO Y VIÁTICOS	17,734,337.60	5,897,710.10	23,632,047.70	20,860,431.86	16,878,984.25	2,771,615.84
8	SERVICIOS OFICIALES	12,067,721.29	61,469,651.58	73,537,372.87	44,573,105.03	36,133,279.62	28,964,267.84
9	OTROS SERVICIOS GENERALES	722,280,804.31	85,008,872.22	807,289,676.53	720,025,534.83	687,303,460.73	87,264,141.70
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>19,414,122,489.27</b>	<b>4,006,495,746.30</b>	<b>23,420,618,235.57</b>	<b>18,856,950,496.88</b>	<b>15,254,732,959.71</b>	<b>4,563,667,738.69</b>
1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	19,072,592,392.03	2,638,921,979.33	21,711,514,371.36	18,035,397,277.84	14,681,528,611.69	3,676,117,093.52
2	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	464,356,717.55	464,356,717.55	144,724,521.72	142,574,521.72	319,632,195.83
3	SUBSIDIOS Y SUBVENCIONES	0.00	71,723,664.27	71,723,664.27	70,523,664.27	70,523,664.27	1,200,000.00
4	AYUDAS SOCIALES	45,967,202.70	681,002,655.97	726,969,858.67	207,670,995.65	60,131,371.97	519,298,863.02
5	PENSIONES Y JUBILACIONES	210,723,832.26	135,987,281.19	346,711,113.45	331,301,610.97	237,742,032.16	15,409,502.48
6	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	47,320,478.28	11,556,973.16	58,877,451.44	46,867,367.60	44,222,225.57	12,010,083.84
8	DONATIVOS	37,518,584.00	2,946,474.83	40,465,058.83	20,465,058.83	18,010,532.33	20,000,000.00
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>95,087,365.35</b>	<b>355,790,414.17</b>	<b>450,877,779.52</b>	<b>243,283,082.54</b>	<b>197,754,017.33</b>	<b>207,594,696.98</b>
1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	15,896,533.85	51,269,663.62	67,166,197.47	44,849,346.84	34,221,923.85	22,316,850.63
2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	22,347,705.08	5,438,719.06	27,786,424.14	24,103,327.60	9,075,488.73	3,683,096.54
3	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	54,000,000.00	241,070,116.72	295,070,116.72	166,619,877.85	147,345,740.70	128,450,238.87
4	VEHÍCULOS Y EQUIPO DE TRANSPORTE	1,450,000.00	22,429,811.83	23,879,811.83	4,155,243.18	3,880,409.86	19,724,568.65
5	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	2,773,500.00	2,773,500.00	0.00	0.00	2,773,500.00
6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	376,126.42	9,704,367.87	10,080,494.29	3,143,366.68	2,876,715.11	6,937,127.61
8	BIENES INMUEBLES	0.00	16,849,600.00	16,849,600.00	0.00	0.00	16,849,600.00
9	ACTIVOS INTANGIBLES	1,017,000.00	6,254,635.07	7,271,635.07	411,920.39	353,739.08	6,859,714.68
<b>6</b>	<b>INVERSIÓN PÚBLICA</b>	<b>1,699,832,858.47</b>	<b>1,636,011,088.94</b>	<b>3,335,843,947.41</b>	<b>1,101,223,313.47</b>	<b>811,446,793.19</b>	<b>2,234,620,633.94</b>
1	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	817,806,823.48	1,823,896,852.35	2,641,703,675.83	944,149,735.01	729,478,549.17	1,697,553,940.82
2	OBRA PÚBLICA EN BIENES PROPIOS	0.00	54,371,223.91	54,371,223.91	8,693,827.04	8,436,157.04	45,677,396.87
3	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	882,026,034.99	-242,256,987.32	639,769,047.67	148,379,751.42	73,532,086.98	491,389,296.25
<b>8</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>14,062,260,130.33</b>	<b>1,204,751,181.00</b>	<b>15,267,011,311.33</b>	<b>7,599,421,045.62</b>	<b>7,182,816,279.12</b>	<b>7,667,590,265.71</b>
1	PARTICIPACIONES	5,229,246,657.73	0.00	5,229,246,657.73	2,790,087,378.62	2,599,718,077.12	2,439,159,279.11
3	APORTACIONES	8,832,340,441.00	1,170,171,954.00	10,002,512,395.00	4,774,754,440.00	4,548,518,975.00	5,227,757,955.00
5	CONVENIOS	673,031.60	34,579,227.00	35,252,258.60	34,579,227.00	34,579,227.00	673,031.60
<b>9</b>	<b>DEUDA PÚBLICA</b>	<b>2,637,899,329.80</b>	<b>261,914,324.84</b>	<b>2,899,813,654.64</b>	<b>2,582,492,835.97</b>	<b>2,359,654,936.78</b>	<b>317,320,818.67</b>
1	AMORTIZACIÓN DE LA DEUDA PÚBLICA	1,914,698,675.80	-37,878,681.88	1,876,819,993.92	1,697,454,066.15	1,489,954,066.15	179,365,927.77
2	INTERESES DE LA DEUDA PÚBLICA	715,881,066.00	-34,410,110.39	681,470,955.61	610,151,790.48	595,140,130.21	71,319,165.13
3	COMISIONES DE LA DEUDA PÚBLICA	1,450,000.00	0.00	1,450,000.00	0.00	0.00	1,450,000.00
4	GASTOS DE LA DEUDA PÚBLICA	5,809,588.00	267,495,282.58	273,304,870.58	221,084,183.18	221,084,183.18	52,220,687.40
5	COSTO POR COBERTURAS	60,000.00	28,823,609.51	28,883,609.51	17,299,612.51	17,299,612.51	11,583,997.00
9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	37,884,225.02	37,884,225.02	36,503,183.65	36,176,944.73	1,381,041.37
<b>TOTAL DEL GASTO:</b>		<b>41,671,761,390.88</b>	<b>12,055,797,508.48</b>	<b>53,727,558,899.36</b>	<b>38,237,837,558.41</b>	<b>32,907,516,416.64</b>	<b>15,489,721,340.95</b>