



**CUENTA PÚBLICA DEL ESTADO DE BAJA CALIFORNIA SUR
EJERCICIO 2018**



**PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2018 CAPÍTULO 2000
MATERIALES Y SUMINISTROS**

PARTIDA	PPTO	DESCRIPCION	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
210	INICIAL	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	47,805,136.00	3,590,271.00	4,104,390.00	4,302,090.00	4,286,219.00	4,195,626.00	4,039,933.00	4,088,533.00	3,835,126.00	3,965,634.00	3,975,119.00	3,816,375.00	3,605,820.00
210	EJERCIDO	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	45,591,847.00	1,923,342.00	2,912,516.00	2,223,008.00	6,782,940.00	5,561,397.00	4,138,739.00	4,754,510.00	7,520,071.00	3,173,720.00	2,895,233.00	4,568,392.00	-862,020.00
210	DIFERENCIA	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	2,213,289.00	1,666,929.00	1,191,874.00	2,079,082.00	-2,496,721.00	-1,365,771.00	-98,806.00	-665,977.00	-3,684,945.00	791,914.00	1,079,886.00	-752,017.00	4,467,840.00
220	INICIAL	ALIMENTOS Y UTENSILIOS	60,848,518.00	4,799,177.00	5,441,506.00	4,867,623.00	4,967,724.00	5,523,284.00	4,951,547.00	4,883,362.00	5,502,938.00	4,907,396.00	5,544,091.00	5,022,604.00	4,437,266.00
220	EJERCIDO	ALIMENTOS Y UTENSILIOS	67,360,198.00	4,888,262.00	6,210,357.00	6,170,652.00	5,564,928.00	6,385,513.00	5,403,681.00	5,785,617.00	6,590,071.00	6,430,506.00	7,478,303.00	9,603,571.00	-3,151,262.00
220	DIFERENCIA	ALIMENTOS Y UTENSILIOS	-6,511,680.00	-89,085.00	-768,851.00	-1,303,029.00	-597,204.00	-862,229.00	-452,134.00	-902,255.00	-1,087,133.00	-1,523,110.00	-1,934,212.00	-4,580,967.00	7,586,528.00
230	INICIAL	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	18,400.00	286.00	586.00	286.00	1,512.00	286.00	586.00	431.00	2,329.00	2,329.00	8,910.00	431.00	429.00
230	EJERCIDO	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	124,046.00	0.00	0.00	1,490.00	0.00	0.00	270.00	3,771.00	2,843.00	0.00	29,374.00	81,972.00	4,325.00
230	DIFERENCIA	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	-105,646.00	286.00	586.00	-1,204.00	1,512.00	286.00	316.00	-3,340.00	-514.00	2,329.00	-20,464.00	-81,541.00	-3,897.00
240	INICIAL	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	3,231,488.00	247,259.00	260,415.00	288,270.00	307,098.00	323,723.00	300,741.00	277,949.00	281,291.00	278,328.00	272,691.00	276,512.00	117,211.00
240	EJERCIDO	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	24,424,039.00	518,341.00	506,754.00	523,547.00	2,885,900.00	1,365,438.00	2,197,240.00	815,632.00	651,318.00	671,763.00	4,318,703.00	5,309,384.00	4,660,019.00
240	DIFERENCIA	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	-21,192,551.00	-271,082.00	-246,339.00	-235,277.00	-2,578,802.00	-1,041,715.00	-1,896,499.00	-537,683.00	-370,027.00	-393,435.00	-4,046,012.00	-5,032,872.00	-4,542,808.00
250	INICIAL	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	6,284,663.00	82,891.00	550,906.00	605,586.00	590,520.00	584,041.00	580,114.00	557,898.00	553,854.00	541,093.00	548,680.00	591,626.00	497,454.00
250	EJERCIDO	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	6,657,821.00	112,630.00	605,353.00	666,375.00	403,452.00	50,223.00	1,438,425.00	394,190.00	636,954.00	50,052.00	1,095,447.00	684,686.00	520,035.00
250	DIFERENCIA	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	-373,158.00	-29,739.00	-54,447.00	-60,789.00	187,068.00	533,818.00	-858,311.00	163,708.00	-83,100.00	491,041.00	-546,767.00	-93,060.00	-22,581.00
260	INICIAL	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	59,694,987.00	4,741,164.00	4,913,968.00	4,917,834.00	5,299,620.00	4,967,346.00	4,970,741.00	4,901,004.00	5,177,469.00	5,154,767.00	4,907,617.00	4,936,006.00	4,807,451.00
260	EJERCIDO	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	65,194,567.00	4,914,607.00	5,080,222.00	5,142,692.00	5,402,797.00	5,306,911.00	5,712,102.00	4,812,344.00	5,192,870.00	5,812,618.00	5,998,980.00	7,417,009.00	4,401,415.00
260	DIFERENCIA	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	-5,499,580.00	-173,443.00	-166,254.00	-224,858.00	-103,177.00	-339,565.00	-741,361.00	88,660.00	-15,401.00	-657,851.00	-1,091,363.00	-2,481,003.00	406,036.00
270	INICIAL	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	3,066,824.00	346,512.00	255,712.00	423,246.00	289,804.00	348,857.00	207,119.00	332,653.00	168,847.00	264,834.00	202,650.00	127,732.00	98,859.00
270	EJERCIDO	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	8,576,679.00	381,878.00	857,098.00	672,219.00	1,045,103.00	1,097,226.00	2,245,723.00	530,395.00	326,037.00	561,881.00	1,239,717.00	903,320.00	-1,283,917.00
270	DIFERENCIA	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	-5,509,855.00	-35,366.00	-601,386.00	-248,973.00	-755,299.00	-748,369.00	-2,038,604.00	-197,742.00	-157,190.00	-297,047.00	-1,037,067.00	-775,588.00	1,382,775.00
280	INICIAL	MATERIALES Y SUMINISTROS PARA SEGURIDAD	4,604.00	0.00	0.00	4,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	EJERCIDO	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	DIFERENCIA	MATERIALES Y SUMINISTROS PARA SEGURIDAD	4,604.00	0.00	0.00	4,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	INICIAL	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	8,377,320.00	205,892.00	732,902.00	777,153.00	872,103.00	788,807.00	832,981.00	724,213.00	765,507.00	670,140.00	736,420.00	665,318.00	605,884.00
290	EJERCIDO	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	15,292,493.00	164,023.00	827,247.00	1,213,427.00	1,486,717.00	2,131,551.00	1,256,036.00	1,190,732.00	1,623,128.00	280,279.00	1,165,283.00	2,781,249.00	1,172,820.00
290	DIFERENCIA	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	-6,915,173.00	41,869.00	-94,345.00	-436,274.00	-614,614.00	-1,342,744.00	-423,055.00	-466,519.00	-857,621.00	389,861.00	-428,863.00	-2,115,931.00	-566,936.00
	INICIAL		189,331,940.00	14,013,452.00	16,260,385.00	16,186,692.00	16,614,600.00	16,731,970.00	15,883,762.00	15,766,043.00	16,287,361.00	15,784,521.00	16,196,178.00	15,436,604.00	14,170,372.00
	EJERCIDO		233,221,691.00	12,903,084.00	16,999,548.00	16,613,410.00	23,357,837.00	21,898,260.00	22,392,216.00	18,287,190.00	22,543,292.00	16,980,819.00	24,221,040.00	31,349,582.00	5,461,414.00
	DIFERENCIA		-43,889,751.00	1,110,368.00	-739,163.00	-426,718.00	-6,743,237.00	-5,166,290.00	-6,508,454.00	-2,521,147.00	-6,255,931.00	-1,196,298.00	-8,024,862.00	-15,912,978.00	8,708,958.00