



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



**PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2018 CAPÍTULO 3000
SERVICIOS GENERALES**

PARTIDA	PPTO	DESCRIPCION	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
310	INICIAL	SERVICIOS BASICOS	57,935,199.00	3,761,856.00	4,348,423.00	4,245,517.00	3,839,981.00	4,264,525.00	5,510,719.00	5,354,557.00	5,586,044.00	5,260,205.00	5,789,386.00	5,006,659.00	4,967,327.00
310	EJERCIDO	SERVICIOS BASICOS	93,616,419.00	5,106,422.00	2,859,449.00	4,675,481.00	4,023,360.00	6,339,248.00	5,734,376.00	8,346,499.00	8,471,397.00	8,443,370.00	9,201,090.00	10,059,184.00	20,356,542.00
310	DIFERENCIA	SERVICIOS BASICOS	-35,681,220.00	-1,344,566.00	1,488,974.00	-429,964.00	-183,379.00	-2,074,723.00	-223,657.00	-2,991,942.00	-2,885,353.00	-3,183,165.00	-3,411,704.00	-5,052,525.00	-15,389,215.00
320	INICIAL	SERVICIOS DE ARRENDAMIENTO	106,439,060.00	8,562,549.00	8,955,082.00	9,010,642.00	8,821,450.00	8,830,431.00	8,778,328.00	8,815,489.00	9,412,715.00	8,837,167.00	8,897,714.00	8,781,274.00	8,736,219.00
320	EJERCIDO	SERVICIOS DE ARRENDAMIENTO	130,565,257.00	8,290,574.00	14,083,255.00	11,289,181.00	10,691,031.00	10,556,051.00	8,384,597.00	8,688,557.00	12,527,877.00	10,169,088.00	10,901,355.00	15,466,449.00	9,517,244.00
320	DIFERENCIA	SERVICIOS DE ARRENDAMIENTO	-24,126,197.00	271,975.00	-5,128,173.00	-2,278,539.00	-1,869,581.00	-1,725,620.00	393,731.00	126,932.00	-3,115,162.00	-1,331,921.00	-2,003,641.00	-6,685,175.00	-781,025.00
330	INICIAL	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	24,773,580.00	1,323,881.00	1,718,500.00	3,081,829.00	1,910,071.00	2,213,787.00	2,297,504.00	2,352,576.00	2,041,457.00	2,645,766.00	2,187,519.00	1,804,295.00	1,196,395.00
330	EJERCIDO	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	39,585,048.00	949,186.00	1,286,627.00	1,334,366.00	2,208,549.00	1,370,268.00	3,064,125.00	932,847.00	1,601,700.00	2,464,889.00	9,089,270.00	5,978,920.00	9,304,302.00
330	DIFERENCIA	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	-14,811,468.00	374,695.00	431,873.00	1,747,463.00	-298,478.00	843,519.00	-766,621.00	1,419,729.00	439,757.00	180,877.00	-6,901,751.00	-4,174,625.00	-8,107,907.00
340	INICIAL	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	78,849,662.00	267,827.00	264,320.00	2,976,549.00	335,611.00	315,524.00	278,074.00	73,143,984.00	233,621.00	248,391.00	288,419.00	323,533.00	173,809.00
340	EJERCIDO	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	114,258,756.00	899,868.00	3,093,949.00	2,897,762.00	3,802,330.00	3,560,964.00	1,351,669.00	67,515,192.00	1,645,360.00	17,489,002.00	5,547,317.00	4,114,598.00	2,340,745.00
340	DIFERENCIA	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	-35,409,094.00	-632,041.00	-2,829,629.00	78,787.00	-3,466,719.00	-3,245,440.00	-1,073,595.00	5,628,792.00	-1,411,739.00	-17,240,611.00	-5,258,898.00	-3,791,065.00	-2,166,936.00
350	INICIAL	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	17,864,496.00	1,169,070.00	1,406,594.00	1,741,485.00	2,053,977.00	1,900,208.00	1,523,069.00	1,760,209.00	1,348,359.00	1,362,041.00	1,252,622.00	1,272,306.00	1,074,556.00
350	EJERCIDO	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	57,427,339.00	1,711,792.00	1,334,268.00	3,172,107.00	2,910,178.00	9,348,502.00	3,012,241.00	2,670,588.00	3,531,035.00	5,372,426.00	9,282,427.00	6,245,951.00	8,835,823.00
350	DIFERENCIA	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	-39,562,843.00	-542,722.00	72,326.00	-1,430,622.00	-856,201.00	-7,448,294.00	-1,489,172.00	-910,379.00	-2,182,676.00	-4,010,385.00	-8,029,805.00	-4,973,645.00	-7,761,267.00
360	INICIAL	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	50,623,031.00	4,193,703.00	4,225,438.00	4,280,369.00	4,300,566.00	4,266,696.00	4,236,461.00	4,201,955.00	4,184,726.00	4,211,634.00	4,181,566.00	4,218,219.00	4,121,698.00
360	EJERCIDO	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	96,765,356.00	5,327,278.00	4,066,263.00	8,569,056.00	4,597,084.00	10,410,810.00	4,942,895.00	2,303,245.00	15,121,856.00	5,783,647.00	7,592,263.00	23,633,061.00	4,417,898.00
360	DIFERENCIA	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	-46,142,325.00	-1,133,575.00	159,175.00	-4,288,687.00	-296,518.00	-6,144,114.00	-706,434.00	1,898,710.00	-10,937,130.00	-1,572,013.00	-3,410,697.00	-19,414,842.00	-296,200.00
370	INICIAL	SERVICIOS DE TRASLADO Y VIATICOS	28,114,024.00	1,661,641.00	2,662,251.00	2,681,981.00	2,593,919.00	2,549,680.00	2,362,842.00	2,817,454.00	2,094,248.00	2,405,753.00	2,223,750.00	2,202,484.00	1,858,021.00
370	EJERCIDO	SERVICIOS DE TRASLADO Y VIATICOS	44,054,976.00	2,077,314.00	3,848,962.00	4,750,181.00	4,729,806.00	5,212,637.00	5,331,203.00	4,089,618.00	2,928,975.00	4,831,910.00	3,835,251.00	4,206,116.00	-1,786,798.00
370	DIFERENCIA	SERVICIOS DE TRASLADO Y VIATICOS	-15,940,952.00	-415,673.00	-1,186,711.00	-2,068,200.00	-2,135,887.00	-2,662,957.00	-2,968,361.00	-1,272,164.00	-834,727.00	-2,426,157.00	-1,611,501.00	-2,003,632.00	3,644,819.00
380	INICIAL	SERVICIOS OFICIALES	38,495,145.00	2,564,551.00	3,354,622.00	3,639,304.00	3,417,312.00	3,316,527.00	3,221,568.00	3,304,433.00	3,094,947.00	3,847,273.00	4,111,445.00	3,145,808.00	1,477,355.00
380	EJERCIDO	SERVICIOS OFICIALES	68,232,269.00	2,673,705.00	6,473,768.00	3,457,458.00	3,437,455.00	1,511,329.00	3,030,917.00	1,632,360.00	5,896,045.00	7,524,940.00	3,361,615.00	4,488,072.00	24,744,605.00
380	DIFERENCIA	SERVICIOS OFICIALES	-29,737,124.00	-109,154.00	-3,119,146.00	181,846.00	-20,143.00	1,805,198.00	190,651.00	1,672,073.00	-2,801,098.00	-3,677,667.00	749,830.00	-1,342,264.00	-23,267,250.00
390	INICIAL	OTROS SERVICIOS GENERALES	16,757,489.00	966,109.00	1,837,040.00	1,418,538.00	1,417,781.00	1,408,065.00	1,394,254.00	1,396,656.00	1,392,827.00	1,396,240.00	1,385,760.00	1,390,568.00	1,353,651.00
390	EJERCIDO	OTROS SERVICIOS GENERALES	40,168,172.00	904,199.00	2,179,956.00	1,285,672.00	847,114.00	1,127,659.00	994,373.00	961,252.00	-1,399,014.00	20,583,661.00	422,079.00	10,400,360.00	1,860,861.00
390	DIFERENCIA	OTROS SERVICIOS GENERALES	-23,410,683.00	61,910.00	-342,916.00	132,866.00	570,667.00	280,406.00	399,881.00	435,404.00	2,791,841.00	-19,187,421.00	963,681.00	-9,009,792.00	-507,210.00
	INICIAL		419,851,686.00	24,471,187.00	28,772,270.00	33,076,214.00	28,690,668.00	29,065,443.00	29,602,819.00	103,147,313.00	29,388,944.00	30,214,470.00	30,318,181.00	28,145,146.00	24,959,031.00
	EJERCIDO		684,673,591.00	27,940,339.00	39,226,496.00	41,431,264.00	37,246,707.00	49,437,467.00	35,846,396.00	97,140,158.00	50,325,232.00	82,662,932.00	59,232,668.00	84,592,711.00	79,591,222.00
	DIFERENCIA		-264,821,905.00	-3,469,152.00	-10,454,226.00	-8,355,050.00	-8,556,039.00	-20,372,024.00	-6,243,577.00	6,007,155.00	-20,936,288.00	-52,448,462.00	-28,914,487.00	-56,447,565.00	-54,632,191.00