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| **Concepto** | **Egresos** | | | | | **Subejercicio** |
| **Aprobado** | **Ampliaciones/ (Reducciones)** | **Modificado** | **Devengado** | **Pagado** |

PERMANENTE

|  |  |  |  |  |  |
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| **1. GASTO NO ETIQUETADO** | **6,152,053,229** | **1,696,898,592** | **7,848,951,821** | **5,358,179,498** | **2,490,772,323** |
| **SERVICIOS PERSONALES** | **1,359,237,762** | **30,484,268** | **1,389,722,030** | **933,280,050** | **456,441,980** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER 374,798,833 | | 2,504,223 | 377,303,056 | 283,651,770 | 93,651,286 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER 63,720,192 | | - 3,098,370 | 60,621,822 | 41,246,189 | 19,375,633 |
| TRANSITORIO |  |  |  |  |  |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 136,118,079 | 11,534,335 | 147,652,414 | 69,948,562 | 77,703,852 |
| SEGURIDAD SOCIAL | 83,138,228 | 6,562,426 | 89,700,654 | 68,427,260 | 21,273,394 |
| OTRAS PRESTACIONES SOCIALES Y | 551,989,697 | 60,718,832 | 612,708,529 | 450,722,053 | 161,986,477 |
| ECONOMICAS |  |  |  |  |  |
| PREVISIONES | 149,472,733 | - 74,775,835 | 74,696,898 | 0 | 74,696,898 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 27,038,657 | 27,038,657 | 19,284,216 | 7,754,440 |
| **MATERIALES Y SUMINISTROS** | **118,273,196** | **97,458,195** | **215,731,391** | **172,100,123** | **43,631,268** |
| MATERIALES DE ADMINISTRACION, EMISION | 17,462,866 | 55,548,410 | 73,011,276 | 60,013,361 | 12,997,915 |
| DE DOCUMENTOS Y ARTICU  ALIMENTOS Y UTENSILIOS | 52,802,044 | 6,230,874 | 59,032,918 | 45,656,492 | 13,376,426 |
| MATERIAS PRIMAS Y MATERIALES DE | 4,299 | 60,348 | 64,647 | 63,157 | 1,490 |
| PRODUCCION Y COMERCIALIZACIO  MATERIALES Y ARTICULOS DE CONSTRUCCION | 2,842,470 | 10,917,770 | 13,760,240 | 10,919,894 | 2,840,345 |
| Y DE REPARACION |  |  |  |  |  |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE | 1,527,106 | 242,697 | 1,769,803 | 1,120,826 | 648,977 |
| LABORATORIO |  |  |  |  |  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 32,421,896 | 14,892,445 | 47,314,341 | 37,653,555 | 9,660,787 |
| VESTUARIO, BLANCOS, PRENDAS DE | 2,836,140 | 6,570,456 | 9,406,596 | 7,534,152 | 1,872,444 |
| PROTECCION Y ARTICULOS DEPORT |  |  |  |  |  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 4,846 | - 4,846 | 0 | 0 | 0 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS | 8,371,529 | 3,000,041 | 11,371,570 | 9,138,686 | 2,232,885 |
| MENORES |  |  |  |  |  |
| **SERVICIOS GENERALES** | **403,029,542** | **123,512,107** | **526,541,650** | **438,811,186** | **87,730,464** |
| SERVICIOS BASICOS | 73,791,053 | - 5,893,451 | 67,897,602 | 51,326,160 | 16,571,442 |
| SERVICIOS DE ARRENDAMIENTO | 77,291,434 | 41,588,742 | 118,880,176 | 91,817,250 | 27,062,926 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, | 23,902,493 | 9,238,028 | 33,140,521 | 26,625,327 | 6,515,194 |
| TECNICOS Y OTROS SERVI |  |  |  |  |  |
| SERVICIOS FINANCIEROS, BANCARIOS Y | 87,311,976 | 5,452,045 | 92,764,021 | 91,649,941 | 1,114,080 |
| COMERCIALES |  |  |  |  |  |
| SERVICIOS DE INSTALACION, REPARACION, | 11,587,696 | 35,899,381 | 47,487,077 | 34,368,321 | 13,118,756 |
| MANTENIMIENTO Y CONSER |  |  |  |  |  |

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| **Concepto** | **Egresos** | | | | | **Subejercicio** |
| **Aprobado** | **Ampliaciones/ (Reducciones)** | **Modificado** | **Devengado** | **Pagado** |

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| SERVICIOS DE COMUNICACION SOCIAL Y | 53,857,557 | 12,335,699 | 66,193,256 | 64,616,176 | 1,577,080 |
| PUBLICIDAD |  |  |  |  |  |
| SERVICIOS DE TRASLADO Y VIATICOS | 17,645,766 | 18,138,005 | 35,783,771 | 27,922,838 | 7,860,933 |
| SERVICIOS OFICIALES | 38,164,397 | 14,808,431 | 52,972,828 | 39,332,303 | 13,640,526 |
| OTROS SERVICIOS GENERALES | 19,477,170 | - 8,054,773 | 11,422,397 | 11,152,870 | 269,527 |

TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS

1,569,107,551

673,788,453

2,242,896,004

1,714,751,261

528,144,742

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO  TRANSFERENCIAS AL RESTO DEL SECTOR | | 1504,357,027  0 | 569,919,538  95,135,213 | 2,074,276,565  95,135,213 | 1571,729,731  95,135,213 | 502,546,834  0 |
| PUBLICO  SUBSIDIOS Y SUBVENCIONES | | 15,315,891 | 3,448,216 | 18,764,107 | 11,596,218 | 7,167,889 |
| AYUDAS SOCIALES | | 49,434,633 | 5,285,485 | 54,720,118 | 36,290,099 | 18,430,019 |
| **BIENES** | **MUEBLES, INMUEBLES E INTANGIBLES** | **28,000,000** | **34,000,279** | **62,000,279** | **52,679,650** | **9,320,629** |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0 | 12,741,306 | 12,741,306 | 10,246,397 | 2,494,910 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  VEHICULOS Y EQUIPO DE TRANSPORTE | 0  28,000,000 | 1,325,408  - 2,932,348 | 1,325,408  25,067,652 | 1,115,015  23,714,020 | 210,393  1,353,632 |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  ACTIVOS INTANGIBLES | 0  0 | 19,925,412  2,940,500 | 19,925,412  2,940,500 | 15,258,232  2,345,986 | 4,667,180  594,514 |
| **INVERSION PUBLICA** | | **419,529,157** | **- 153,459,279** | **266,069,878** | **200,139,069** | **65,930,808** |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO  OBRA PÚBLICA EN BIENES PROPIOS | | 419,529,157  0 | - 166,755,761  13,296,481 | 252,773,396  13,296,481 | 200,139,069  0 | 52,634,327  13,296,481 |
| **INVERSION FINANCIERAS Y OTRAS PROVISIONES** | | **306,154,700** | **354,388,835** | **660,543,535** | **270,601,873** | **389,941,662** |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | | 306,154,700 | 354,388,835 | 660,543,535 | 270,601,873 | 389,941,662 |
| **PARTICIPACIONES Y APORTACIONES** | | **1,740,277,521** | **416,689,999** | **2,156,967,520** | **1,284,692,204** | **872,275,316** |
| PARTICIPACIONES | | 1427,540,057 | 381,699,251 | 1,809,239,308 | 1176,834,104 | 632,405,204 |
| APORTACIONES | | 0 | 101,178 | 101,178 | 69,283 | 31,895 |
| CONVENIOS | | 312,737,464 | 34,889,569 | 347,627,033 | 107,788,817 | 239,838,217 |

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| **Concepto** | **Egresos** | | | | | **Subejercicio** |
| **Aprobado** | **Ampliaciones/ (Reducciones)** | **Modificado** | **Devengado** | **Pagado** |

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| **DEUDA PUBLICA** | **208,443,800** | **120,035,735** | **328,479,535** | **291,124,082** | **37,355,453** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 17,930,635 | 153,333,333 | 171,263,968 | 166,075,357 | 5,188,611 |
| INTERESES DE LA DEUDA PÚBLICA | 177,013,165 | - 33,333,333 | 143,679,832 | 125,012,990 | 18,666,842 |
| ADEUDOS DE EJERCICIOS FISCALES  ANTERIORES (ADEFAS) | 13,500,000 | 35,735 | 13,535,735 | 35,735 | 13,500,000 |

1. **GASTO ETIQUETADO**

7,757,712,649 2,576,576,451 10,334,289,100

6,889,016,731

3,445,272,368

TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS

157,792,048

- 53,939,417

103,852,631

3,207,820

100,644,811

|  |  |  |  |  |  |
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| TRANSFERENCIAS INTERNAS Y ASIGNACIONES | 157,792,048 | - 90,692,128 | 67,099,920 | 3,207,820 | 63,892,100 |
| AL SECTOR PUBLICO  TRANSFERENCIAS AL RESTO DEL SECTOR | 0 | 36,752,711 | 36,752,711 | 0 | 36,752,711 |
| PUBLICO |  |  |  |  |  |
| **INVERSION PUBLICA** | **68,915,055** | **1,816,333,253** | **1,885,248,308** | **786,587,119** | **1,098,661,189** |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 68,915,055 | 1816,333,253 | 1,885,248,308 | 786,587,119 | 1,098,661,189 |
| **PARTICIPACIONES Y APORTACIONES** | **7,531,005,546** | **500,891,698** | **8,031,897,244** | **5,785,930,876** | **2,245,966,368** |
| APORTACIONES | 6988,690,779 | - 7,251,389 | 6,981,439,390 | 5111,247,545 | 1,870,191,845 |
| CONVENIOS | 542,314,767 | 508,143,087 | 1,050,457,854 | 674,683,331 | 375,774,523 |
| **DEUDA PUBLICA** | **0** | **313,290,916** | **313,290,916** | **313,290,916** | **0** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 0 | 306,666,667 | 306,666,667 | 306,666,667 | 0 |
| INTERESES DE LA DEUDA PÚBLICA | 0 | 6,624,250 | 6,624,250 | 6,624,250 | 0 |

1. **TOTAL DE EGRESOS**

13,909,765,878

4,273,475,042 18,183,240,921

12,247,196,229

5,936,044,691