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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **1. GASTO NO ETIQUETADO** | **7,712,491,775** | **2,210,470,648** | **9,922,962,423** | **8,972,591,626** | **0** | **950,370,797** |
| **SERVICIOS PERSONALES** | **1,363,418,103** | **13,403,878** | **1,376,821,981** | **1,376,241,350** | **0** | **580,631** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER | 396,019,931 | - 9,785,458 | 386,234,473 | 386,234,473 | 0 | 0 |
| PERMANENTE  REMUNERACIONES AL PERSONAL DE CARÁCTER | 72,910,778 | 8,766,291 | 81,677,069 | 81,677,069 | 0 | 0 |
| TRANSITORIO  REMUNERACIONES ADICIONALES Y ESPECIALES | 150,465,557 | 20,629,980 | 171,095,537 | 171,091,805 | 0 | 3,732 |
| SEGURIDAD SOCIAL | 89,292,519 | 2,537,138 | 91,829,657 | 91,829,657 | 0 | 0 |
| OTRAS PRESTACIONES SOCIALES Y | 579,794,055 | 58,146,622 | 637,940,677 | 637,940,677 | 0 | 0 |
| ECONOMICAS PREVISIONES | 74,935,263 | - 74,935,263 | 0 | 0 | 0 | 0 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0 | 8,044,568 | 8,044,568 | 7,467,670 | 0 | 576,899 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **MATERIALES Y SUMINISTROS** | **189,331,940** | **47,396,818** | **236,728,758** | **233,221,691** | **0** | **3,507,067** |
| MATERIALES DE ADMINISTRACION, EMISION | 47,805,136 | - 1,925,009 | 45,880,127 | 45,591,847 | 0 | 288,280 |
| DE DOCUMENTOS Y ARTICU ALIMENTOS Y UTENSILIOS | 60,848,518 | 7,330,006 | 68,178,524 | 67,360,198 | 0 | 818,326 |
| MATERIAS PRIMAS Y MATERIALES DE | 18,400 | 105,646 | 124,046 | 124,046 | 0 | 0 |
| PRODUCCION Y COMERCIALIZACIO MATERIALES Y ARTICULOS DE CONSTRUCCION | 3,231,488 | 21,603,815 | 24,835,303 | 24,424,039 | 0 | 411,264 |
| Y DE REPARACION |  |  |  |  |  |  |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE | 6,284,663 | 373,158 | 6,657,821 | 6,657,821 | 0 | 0 |
| LABORATORIO |  |  |  |  |  |  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 59,694,987 | 7,488,777 | 67,183,764 | 65,194,567 | 0 | 1,989,197 |
| VESTUARIO, BLANCOS, PRENDAS DE | 3,066,824 | 5,509,855 | 8,576,679 | 8,576,679 | 0 | 0 |
| PROTECCION Y ARTICULOS DEPORT |  |  |  |  |  |  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 4,604 | - 4,604 | 0 | 0 | 0 | 0 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS | 8,377,320 | 6,915,173 | 15,292,493 | 15,292,493 | 0 | 0 |
| MENORES |  |  |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **SERVICIOS GENERALES** | **419,851,686** | **261,615,876** | **681,467,562** | **677,126,654** | **0** | **4,340,908** |
| SERVICIOS BASICOS | 57,935,199 | 39,784,502 | 97,719,701 | 93,616,419 | 0 | 4,103,281 |
| SERVICIOS DE ARRENDAMIENTO | 106,439,060 | 24,126,197 | 130,565,257 | 130,565,257 | 0 | 0 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, | 24,773,580 | 7,364,533 | 32,138,113 | 32,038,111 | 0 | 100,001 |
| TECNICOS Y OTROS SERVI  SERVICIOS FINANCIEROS, BANCARIOS Y | 78,849,662 | 35,409,094 | 114,258,756 | 114,258,756 | 0 | 0 |
| COMERCIALES  SERVICIOS DE INSTALACION, REPARACION, | 17,864,496 | 39,620,263 | 57,484,759 | 57,427,339 | 0 | 57,420 |
| MANTENIMIENTO Y CONSER |  |  |  |  |  |  |

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| SERVICIOS DE COMUNICACION SOCIAL Y | 50,623,031 | 46,216,830 | 96,839,861 | 96,765,356 | 0 | 74,505 |
| PUBLICIDAD  SERVICIOS DE TRASLADO Y VIATICOS | 28,114,024 | 15,946,652 | 44,060,676 | 44,054,976 | 0 | 5,700 |
| SERVICIOS OFICIALES | 38,495,145 | 29,737,124 | 68,232,269 | 68,232,269 | 0 | 0 |
| OTROS SERVICIOS GENERALES | 16,757,489 | 23,410,683 | 40,168,172 | 40,168,172 | 0 | 0 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**  TRANSFERENCIAS INTERNAS Y ASIGNACIONES | **1,930,903,579**  1865,092,616 | **981,267,918**  762,592,391 | **2,912,171,497**  2,627,685,007 | **2,901,198,902**  2617,247,437 | **0**  0 | **10,972,595**  10,437,570 |
| AL SECTOR PUBLICO  TRANSFERENCIAS AL RESTO DEL SECTOR | 0 | 216,918,537 | 216,918,537 | 216,565,619 | 0 | 352,918 |
| PUBLICO  SUBSIDIOS Y SUBVENCIONES | 15,750,183 | - 929,506 | 14,820,677 | 14,820,677 | 0 | 0 |
| AYUDAS SOCIALES | 50,060,780 | 2,686,496 | 52,747,276 | 52,565,169 | 0 | 182,107 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **BIENES** | **MUEBLES, INMUEBLES E INTANGIBLES** | **32,450,858** | **21,244,462** | **53,695,320** | **53,685,460** | **0** | **9,860** |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 698,788 | 11,286,686 | 11,985,474 | 11,975,614 | 0 | 9,860 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y | 0 | 2,670,621 | 2,670,621 | 2,670,621 | 0 | 0 |
|  | RECREATIVO  EQUIPO E INSTRUMENTAL MEDICO Y DE | 0 | 8,500 | 8,500 | 8,500 | 0 | 0 |
|  | LABORATORIO  VEHICULOS Y EQUIPO DE TRANSPORTE | 28,000,000 | - 23,307,328 | 4,692,672 | 4,692,672 | 0 | 0 |
|  | EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 18,000,000 | 18,000,000 | 18,000,000 | 0 | 0 |
|  | MAQUINARIA, OTROS EQUIPOS Y | 3,750,000 | 7,328,523 | 11,078,523 | 11,078,523 | 0 | 0 |
|  | HERRAMIENTAS BIENES INMUEBLES | 0 | 2,647,000 | 2,647,000 | 2,647,000 | 0 | 0 |
|  | ACTIVOS INTANGIBLES | 2,070 | 2,610,459 | 2,612,529 | 2,612,529 | 0 | 0 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **INVERSION PUBLICA** | **300,508,845** | **433,917,648** | **734,426,493** | **725,302,392** | **0** | **9,124,101** |
| OBRA PUBLICA EN BIENES DE DOMINIO | 300,508,845 | 430,586,441 | 731,095,286 | 721,971,185 | 0 | 9,124,101 |
| PUBLICO  OBRA PÚBLICA EN BIENES PROPIOS | 0 | 2,562,909 | 2,562,909 | 2,562,909 | 0 | 0 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE | 0 | 768,298 | 768,298 | 768,298 | 0 | 0 |
| FOMENTO |  |  |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **INVERSION FINANCIERAS Y OTRAS PROVISIONES** | **925,426,666** | **- 269,471,930** | **655,954,736** | **370,490,696** | **0** | **285,464,040** |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 925,426,666 | - 269,471,930 | 655,954,736 | 370,490,696 | 0 | 285,464,040 |

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **PARTICIPACIONES Y APORTACIONES** | **2,105,953,433** | **517,874,123** | **2,623,827,556** | **1,987,455,961** | **0** | **636,371,595** |
| PARTICIPACIONES | 1922,670,416 | 295,971,486 | 2,218,641,902 | 1806,775,235 | 0 | 411,866,667 |
| APORTACIONES | 0 | 167,397 | 167,397 | 167,397 | 0 | 0 |
| CONVENIOS | 183,283,017 | 221,735,239 | 405,018,256 | 180,513,329 | 0 | 224,504,927 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **DEUDA PUBLICA** | **444,646,665** | **203,221,856** | **647,868,521** | **647,868,521** | **0** | **0** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 231,943,834 | 162,209,527 | 394,153,361 | 394,153,361 | 0 | 0 |
| INTERESES DE LA DEUDA PÚBLICA | 199,202,831 | - 14,358,143 | 184,844,688 | 184,844,688 | 0 | 0 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 13,500,000 | 55,370,471 | 68,870,471 | 68,870,471 | 0 | 0 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **2. GASTO ETIQUETADO** | **8,703,273,332** | **1,087,571,652** | **9,790,844,984** | **9,216,107,035** | **0** | **574,737,949** |
| **SERVICIOS GENERALES** | **0** | **7,570,989** | **7,570,989** | **7,546,937** | **0** | **24,052** |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI | 0 | 7,570,989 | 7,570,989 | 7,546,937 | 0 | 24,052 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y** | **1,490,220** | **14,377,056** | **15,867,276** | **15,829,252** | **0** | **38,023** |
| **OTRAS AYUDAS**  TRANSFERENCIAS INTERNAS Y ASIGNACIONES | 1,490,220 | 14,377,056 | 15,867,276 | 15,829,252 | 0 | 38,023 |
| AL SECTOR PUBLICO |  |  |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **0** | **520,350** | **520,350** | **517,200** | **0** | **3,150** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0 | 300,000 | 300,000 | 296,850 | 0 | 3,150 |
| ACTIVOS INTANGIBLES | 0 | 220,350 | 220,350 | 220,350 | 0 | 0 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **INVERSION PUBLICA** | **594,781,029** | **22,882,644** | **617,663,673** | **535,433,169** | **0** | **82,230,504** |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 594,781,029 | 22,882,644 | 617,663,673 | 535,433,169 | 0 | 82,230,504 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **PARTICIPACIONES Y APORTACIONES** | **7,944,792,556** | **1,081,908,479** | **9,026,701,035** | **8,534,556,640** | **0** | **492,144,395** |
| PARTICIPACIONES | 29,910,416 | - 3,082,746 | 26,827,670 | 0 | 0 | 26,827,670 |
| APORTACIONES | 7338,279,187 | 377,621,986 | 7,715,901,173 | 7603,205,154 | 0 | 112,696,019 |
| CONVENIOS | 576,602,953 | 707,369,239 | 1,283,972,192 | 931,351,486 | 0 | 352,620,706 |

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **DEUDA PUBLICA** | **162,209,527** | **- 39,687,866** | **122,521,661** | **122,223,837** | **0** | **297,824** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 162,209,527 | - 39,901,877 | 122,307,650 | 122,009,826 | 0 | 297,824 |
| INTERESES DE LA DEUDA PÚBLICA | 0 | 214,011 | 214,011 | 214,011 | 0 | 0 |

3. TOTAL DE EGRESOS

16,415,765,107

3,298,042,300 19,713,807,407

18,188,698,662

0 1,525,108,745