

### Dirección General de Contabilidad y Control Presupuestal

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

#### DEL 01 DE ENERO DEL 2019 AL 31 DE DICIEMBRE DEL 2019

| Concepto  | Egresos        |                |                |                |                |                             |                |                           |                          |                |                | Cuenta Por Pagar (Deuda) |
|---|----------------|----------------|----------------|----------------|----------------|-----------------------------|----------------|---------------------------|--------------------------|----------------|----------------|--------------------------|
|   | Aprobado       | Ampliaciones   | Reducciones    | Modificado     | Comprometido   | Disponible para comprometer | Devengado      | Comprometido no devengado | Presupuesto sin devengar | Ejercido       | Pagado         |                          |
| SERVICIOS PERSONALES  | 778,034,514.89 | 184,136,861.25 | 184,912,871.45 | 777,258,504.69 | 775,674,111.94 | 1,584,392.75                | 740,356,449.39 | 35,317,662.55             | 36,902,055.30            | 737,571,941.34 | 723,755,597.86 | 16,600,851.53            |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 255,877,550.35 | 38,887,722.67  | 35,741,190.87  | 259,024,082.15 | 259,024,082.15 | 0.00                        | 256,092,563.81 | 2,931,518.34              | 2,931,518.34             | 256,074,576.02 | 256,069,414.96 | 23,148.85                |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 21,366,741.60  | 15,651,793.98  | 14,013,861.16  | 23,004,674.42  | 22,991,316.92  | 13,357.50                   | 21,581,315.87  | 1,410,001.05              | 1,423,358.55             | 21,581,315.87  | 21,581,315.87  | 0.00                     |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 211,180,370.22 | 81,868,787.30  | 69,255,676.72  | 223,793,480.80 | 223,792,251.51 | 1,229.29                    | 197,876,750.58 | 25,915,500.93             | 25,916,730.22            | 195,925,524.60 | 184,697,890.61 | 13,178,859.97            |
| SEGURIDAD SOCIAL  | 0.00           | 1,500,000.00   | 1,500,000.00   | 0.00           | 0.00           | 0.00                        | 0.00           | 0.00                      | 0.00                     | 0.00           | 0.00           | 0.00                     |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 233,114,020.02 | 42,842,114.65  | 18,355,039.18  | 257,601,095.49 | 257,591,752.91 | 9,342.58                    | 254,294,717.02 | 3,297,035.89              | 3,306,378.47             | 253,515,917.62 | 251,046,937.63 | 3,247,779.39             |
| PREVISIONES   | 44,000,000.02  | 678.45         | 42,440,215.09  | 1,560,463.38   | 0.00           | 1,560,463.38                | 0.00           | 0.00                      | 1,560,463.38             | 0.00           | 0.00           | 0.00                     |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 12,495,832.68  | 3,385,764.20   | 3,606,888.43   | 12,274,708.45  | 12,274,708.45  | 0.00                        | 10,511,102.11  | 1,763,606.34              | 1,763,606.34             | 10,474,607.23  | 10,360,038.79  | 151,063.32               |
| MATERIALES Y SUMINISTROS  | 109,996,817.06 | 122,098,155.96 | 108,043,489.03 | 124,051,483.99 | 120,169,467.34 | 3,882,016.65                | 119,714,893.70 | 454,573.64                | 4,336,590.29             | 115,211,601.00 | 108,824,250.60 | 10,890,643.10            |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 18,189,803.94  | 21,495,504.13  | 13,300,086.24  | 26,385,221.83  | 26,248,076.25  | 137,145.58                  | 26,244,950.05  | 3,126.20                  | 140,271.78               | 25,890,099.18  | 24,428,062.13  | 1,816,887.92             |
| ALIMENTOS Y UTENSILIOS  | 8,782,000.00   | 9,191,076.41   | 9,567,036.43   | 8,406,039.98   | 8,017,841.72   | 388,198.26                  | 8,012,001.72   | 5,840.00                  | 394,038.26               | 7,965,555.52   | 7,759,382.47   | 252,619.25               |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 1,533,100.00   | 2,670,339.81   | 1,533,100.00   | 2,670,339.81   | 1,369,532.35   | 1,300,807.46                | 1,369,532.35   | 0.00                      | 1,300,807.46             | 1,369,532.35   | 1,010,358.15   | 359,174.20               |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 19,657,939.25  | 39,663,840.98  | 37,776,930.14  | 21,544,850.09  | 20,653,583.18  | 891,266.91                  | 20,628,741.78  | 24,841.40                 | 916,108.31               | 17,802,349.63  | 15,256,641.88  | 5,372,099.90             |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 13,314,000.00  | 2,787,978.47   | 4,089,329.87   | 12,012,648.60  | 11,609,803.69  | 402,844.91                  | 11,599,550.45  | 10,253.24                 | 413,098.15               | 10,595,468.96  | 9,473,554.94   | 2,125,995.51             |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 34,248,805.87  | 25,156,263.05  | 29,014,426.41  | 30,390,642.51  | 30,049,517.22  | 341,125.29                  | 30,047,777.22  | 1,740.00                  | 342,865.29               | 29,971,200.06  | 29,596,067.48  | 451,709.74               |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 7,300,650.00   | 11,442,443.95  | 5,790,720.05   | 12,952,373.90  | 12,865,198.70  | 87,175.20                   | 12,572,673.74  | 292,524.96                | 379,700.16               | 12,533,466.20  | 12,487,018.47  | 85,655.27                |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 88,000.00      | 760,518.25     | 117,730.24     | 730,788.01     | 730,788.00     | 0.01                        | 663,288.00     | 67,500.00                 | 67,500.01                | 663,288.00     | 663,288.00     | 0.00                     |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 6,882,518.00   | 8,930,190.91   | 6,854,129.65   | 8,958,579.26   | 8,625,126.23   | 333,453.03                  | 8,576,378.39   | 48,747.84                 | 382,200.87               | 8,420,641.10   | 8,149,877.08   | 426,501.31               |
| SERVICIOS GENERALES   | 356,603,303.25 | 472,437,326.24 | 330,557,536.04 | 498,483,093.45 | 488,132,282.43 | 10,350,811.02               | 486,474,881.06 | 1,657,401.37              | 12,008,212.39            | 472,490,713.33 | 447,810,946.23 | 38,663,934.83            |
| SERVICIOS BÁSICOS   | 29,878,340.00  | 12,732,221.63  | 23,849,825.19  | 18,760,736.44  | 16,096,329.52  | 2,664,406.92                | 16,096,329.52  | 0.00                      | 2,664,406.92             | 16,093,875.52  | 16,091,968.08  | 4,361.44                 |
| SERVICIOS DE ARRENDAMIENTO  | 5,840,164.00   | 12,442,954.59  | 9,973,321.35   | 8,309,797.24   | 8,283,139.69   | 26,657.55                   | 8,277,434.17   | 5,705.52                  | 32,363.07                | 7,701,518.97   | 7,133,187.53   | 1,144,246.64             |

**DEL 01 DE ENERO DEL 2019 AL 31 DE DICIEMBRE DEL 2019**

| Concepto   | Egresos        |                |                |                |                |                             |                |                           |                          |                |                | Cuenta Por Pagar (Deuda) |
|--|----------------|----------------|----------------|----------------|----------------|-----------------------------|----------------|---------------------------|--------------------------|----------------|----------------|--------------------------|
|  | Aprobado       | Ampliaciones   | Reducciones    | Modificado     | Comprometido   | Disponible para comprometer | Devengado      | Comprometido no devengado | Presupuesto sin devengar | Ejercido       | Pagado         |                          |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | 14,818,500.00  | 77,249,650.90  | 52,603,105.10  | 39,465,045.80  | 38,951,425.64  | 513,620.16                  | 38,777,425.76  | 173,999.88                | 687,620.04               | 37,267,404.58  | 37,107,152.05  | 1,670,273.71             |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 9,139,600.00   | 2,998,350.98   | 7,024,572.71   | 5,113,378.27   | 5,104,830.64   | 8,547.63                    | 5,104,830.64   | 0.00                      | 8,547.63                 | 4,903,002.74   | 4,787,271.57   | 317,559.07               |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 153,540,988.00 | 198,473,064.33 | 89,992,278.06  | 262,021,774.27 | 261,841,690.06 | 180,084.21                  | 261,819,302.06 | 22,388.00                 | 202,472.21               | 255,257,603.40 | 250,759,464.45 | 11,059,837.61            |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | 21,438,000.00  | 14,516,852.61  | 8,691,714.05   | 27,263,138.56  | 25,612,844.18  | 1,650,294.38                | 24,179,684.18  | 1,433,160.00              | 3,083,454.38             | 24,002,884.18  | 23,241,484.18  | 938,200.00               |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                   | 1,735,600.00   | 1,329,400.17   | 2,119,857.89   | 945,142.28     | 761,400.30     | 183,741.98                  | 761,400.30     | 0.00                      | 183,741.98               | 761,400.30     | 756,199.30     | 5,201.00                 |
| SERVICIOS OFICIALES  | 4,274,103.51   | 3,017,735.60   | 3,099,354.04   | 4,192,485.07   | 4,141,472.58   | 51,012.49                   | 4,141,472.58   | 0.00                      | 51,012.49                | 4,141,472.58   | 4,141,472.58   | 0.00                     |
| OTROS SERVICIOS GENERALES  | 115,938,007.74 | 149,677,095.43 | 133,203,507.65 | 132,411,595.52 | 127,339,149.82 | 5,072,445.70                | 127,317,001.85 | 22,147.97                 | 5,094,593.67             | 122,361,551.06 | 103,792,746.49 | 23,524,255.36            |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             | 51,599,701.48  | 41,190,018.75  | 39,094,761.95  | 53,694,958.28  | 51,415,079.79  | 2,279,878.49                | 51,305,579.79  | 109,500.00                | 2,389,378.49             | 48,107,118.64  | 44,917,901.01  | 6,387,678.78             |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO           | 24,252,958.44  | 14,184,369.77  | 15,679,408.35  | 22,757,919.86  | 22,757,919.86  | 0.00                        | 22,757,919.86  | 0.00                      | 0.00                     | 22,757,919.86  | 22,757,919.86  | 0.00                     |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                         | 0.00           | 13,721,017.16  | 3,539,998.72   | 10,181,018.44  | 10,047,916.22  | 133,102.22                  | 10,047,916.22  | 0.00                      | 133,102.22               | 10,047,916.22  | 10,016,763.20  | 31,153.02                |
| SUBSIDIOS Y SUBVENCIONES   | 5,542,243.04   | 6,237,301.38   | 7,631,863.90   | 4,147,680.52   | 2,158,689.00   | 1,988,991.52                | 2,158,689.00   | 0.00                      | 1,988,991.52             | 2,158,689.00   | 2,158,689.00   | 0.00                     |
| AYUDAS SOCIALES  | 21,804,500.00  | 7,047,330.44   | 12,243,490.98  | 16,608,339.46  | 16,450,554.71  | 157,784.75                  | 16,341,054.71  | 109,500.00                | 267,284.75               | 13,142,593.56  | 9,984,528.95   | 6,356,525.76             |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                            | 5,614,717.00   | 56,749,931.37  | 24,866,808.87  | 37,497,839.50  | 37,365,964.78  | 131,874.72                  | 35,790,695.93  | 1,575,268.85              | 1,707,143.57             | 25,776,293.49  | 25,566,575.18  | 10,224,120.75            |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN.                             | 2,857,333.00   | 6,255,895.21   | 3,902,551.69   | 5,210,676.52   | 5,100,321.82   | 110,354.70                  | 4,948,660.42   | 151,661.40                | 262,016.10               | 4,795,039.21   | 4,705,889.96   | 242,770.46               |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                       | 0.00           | 307,994.08     | 9,858.83       | 298,135.25     | 294,865.21     | 3,270.04                    | 294,865.21     | 0.00                      | 3,270.04                 | 267,466.01     | 267,466.01     | 27,399.20                |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                      | 350,000.00     | 521,683.81     | 832,683.80     | 39,000.01      | 39,000.01      | 0.00                        | 39,000.01      | 0.00                      | 0.00                     | 39,000.01      | 0.00           | 39,000.01                |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                                   | 200,000.00     | 39,221,710.84  | 11,738,842.14  | 27,682,868.70  | 27,682,868.68  | 0.02                        | 27,267,668.70  | 415,199.98                | 415,200.00               | 17,513,166.67  | 17,513,166.67  | 9,754,502.03             |
| EQUIPOS DE DEFENSA Y SEGURIDAD                                     | 0.00           | 876,921.58     | 372,000.00     | 504,921.58     | 498,146.83     | 6,774.75                    | 0.00           | 498,146.83                | 504,921.58               | 0.00           | 0.00           | 0.00                     |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                           | 2,087,384.00   | 9,465,869.60   | 7,858,888.41   | 3,694,365.19   | 3,682,889.98   | 11,475.21                   | 3,172,629.34   | 510,260.64                | 521,735.85               | 3,093,749.34   | 3,013,732.54   | 158,896.80               |
| ACTIVOS INTANGIBLES  | 120,000.00     | 99,856.25      | 151,984.00     | 67,872.25      | 67,872.25      | 0.00                        | 67,872.25      | 0.00                      | 0.00                     | 67,872.25      | 66,320.00      | 1,552.25                 |
| INVERSIÓN PÚBLICA  | 70,550,408.87  | 169,247,652.44 | 158,778,375.80 | 81,019,685.51  | 75,069,041.44  | 5,950,644.07                | 32,632,563.63  | 42,436,477.81             | 48,387,121.88            | 32,632,563.63  | 31,855,185.81  | 777,377.82               |

DEL 01 DE ENERO DEL 2019 AL 31 DE DICIEMBRE DEL 2019

| Concepto  | Egresos                 |                         |                       |                         |                         |                             |                         |                           |                          |                         |                         | Cuenta Por Pagar<br>(Deuda) |
|---|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-------------------------|-----------------------------|
|   | Aprobado                | Ampliaciones            | Reducciones           | Modificado              | Comprometido            | Disponible para comprometer | Devengado               | Comprometido no devengado | Presupuesto sin devengar | Ejercido                | Pagado                  |                             |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO           | 70,550,408.87           | 160,747,652.44          | 150,278,375.80        | 81,019,685.51           | 75,069,041.44           | 5,950,644.07                | 32,632,563.63           | 42,436,477.81             | 48,387,121.88            | 32,632,563.63           | 31,855,185.81           | 777,377.82                  |
| OBRA PÚBLICA EN BIENES PROPIOS                      | 0.00                    | 8,500,000.00            | 8,500,000.00          | 0.00                    | 0.00                    | 0.00                        | 0.00                    | 0.00                      | 0.00                     | 0.00                    | 0.00                    | 0.00                        |
| DEUDA PUBLICA                                       | 189,477,076.45          | 79,187,280.71           | 131,504,479.81        | 137,159,877.35          | 116,100,024.62          | 21,059,852.73               | 116,100,024.62          | 0.00                      | 21,059,852.73            | 116,100,024.62          | 115,538,941.16          | 561,083.46                  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                    | 70,963,449.82           | 4,240,333.36            | 4,240,333.32          | 70,963,449.86           | 70,963,449.82           | 0.04                        | 70,963,449.82           | 0.00                      | 0.04                     | 70,963,449.82           | 70,963,449.82           | 0.00                        |
| INTERESES DE LA DEUDA PÚBLICA                       | 46,958,782.42           | 3,790,725.32            | 6,120,227.06          | 44,629,280.68           | 43,383,738.20           | 1,245,542.48                | 43,383,738.20           | 0.00                      | 1,245,542.48             | 43,383,738.20           | 43,383,738.20           | 0.00                        |
| COMISIONES DE LA DEUDA PÚBLICA                      | 182,400.00              | 0.04                    | 113,250.04            | 69,150.00               | 2,368.84                | 66,781.16                   | 2,368.84                | 0.00                      | 66,781.16                | 2,368.84                | 2,368.84                | 0.00                        |
| GASTOS DE LA DEUDA PÚBLICA.                         | 1,088,000.00            | 116,775.78              | 116,775.78            | 1,088,000.00            | 816,361.74              | 271,638.26                  | 816,361.74              | 0.00                      | 271,638.26               | 816,361.74              | 672,033.58              | 144,328.16                  |
| COSTO POR COBERTURAS.                               | 0.00                    | 110,000.00              | 0.00                  | 110,000.00              | 110,000.00              | 0.00                        | 110,000.00              | 0.00                      | 0.00                     | 110,000.00              | 110,000.00              | 0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS). | 70,284,444.21           | 70,929,446.21           | 120,913,893.61        | 20,299,996.81           | 824,106.02              | 19,475,890.79               | 824,106.02              | 0.00                      | 19,475,890.79            | 824,106.02              | 407,350.72              | 416,755.30                  |
| <b>TOTAL</b>  | <b>1,561,876,539.00</b> | <b>1,125,047,226.72</b> | <b>977,758,322.95</b> | <b>1,709,165,442.77</b> | <b>1,663,925,972.34</b> | <b>45,239,470.43</b>        | <b>1,582,375,088.12</b> | <b>81,550,884.22</b>      | <b>126,790,354.65</b>    | <b>1,547,890,256.05</b> | <b>1,498,269,397.85</b> | <b>84,105,690.27</b>        |