

2013

SUBSECRETARÍA DE EGRESOS, CONTABILIDAD Y TESORERÍA
PRESUPUESTO DE EGRESOS
RESUMEN POR CAPÍTULO DE GASTO
CIERRE



Concepto		ene	feb	mar	abr	may	jun	jul	ago	sep	oct	nov	dic
1	SERVICIOS PERSONALES	262,555,137.21	284,930,529.14	302,795,199.77	360,294,230.84	510,991,517.40	282,973,140.36	345,778,842.34	311,255,446.04	311,035,027.76	348,353,066.01	312,575,209.77	663,604,381.40
2	MATERIALES Y SUMINISTROS	6,904,719.58	21,356,638.50	15,400,048.46	32,175,479.25	29,608,382.46	20,669,879.16	19,529,227.10	27,552,815.68	52,743,240.80	67,983,405.78	28,895,956.45	119,270,544.10
3	SERVICIOS GENERALES	65,065,663.23	107,716,568.68	155,345,175.95	136,767,787.80	221,454,835.65	150,439,971.37	176,862,566.60	225,017,917.30	197,268,805.51	369,417,737.72	300,800,134.44	557,185,067.26
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,617,451,551.36	1,900,784,053.80	2,695,746,756.50	2,470,977,564.52	2,663,016,946.16	2,671,168,154.27	2,896,330,097.39	2,143,811,840.28	2,195,303,308.84	2,069,066,995.03	2,007,742,640.93	4,341,839,613.82
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,455,000.50	12,378,662.58	7,067,484.78	21,502,754.73	19,934,373.06	5,687,711.02	39,371,650.91	17,171,504.83	23,939,247.18	30,960,669.97	19,487,250.25	89,080,267.92
6	INVERSION PUBLICA	166,274.40	159,431,261.05	570,827,843.61	506,895,060.09	1,048,440,127.28	525,077,259.11	719,387,024.55	569,568,563.90	884,038,064.26	735,521,195.43	1,171,831,711.81	2,785,146,593.45
8	PARTICIPACIONES Y APORTACIONES	281,546,198.60	1,841,612,106.00	503,134,992.60	992,175,985.60	913,871,352.20	903,131,203.60	932,560,399.54	1,064,332,787.20	972,016,467.10	908,863,963.60	437,310,999.20	570,247,992.95
9	DEUDA PUBLICA	0.00	103,331.54	64,404,340.48	10,796,360.10	13,358,506.94	57,451,246.88	10,418,503.11	12,265,174.04	53,634,864.24	7,671,160.48	14,187,183.04	86,822,225.08

TOTAL GENERAL 60,063,322,940.38 4,242,094,562.88 4,128,317,181.69 4,688,801,812.15 4,441,565,222.93 5,620,716,081.35 4,616,896,604.79 5,139,138,450.54 4,371,676,049.27 4,689,999,135.69 4,537,663,068.22 4,372,835,084.89 9,213,397,685.98

Concepto		Ejercicio	ene	feb	mar	abr	may	jun	jul	ago	sep	oct	nov	dic
1	SERVICIOS PERSONALES	4 518 382 754.45	280 835 878.97	281 660 304.86	307 236 998.66	379 901 437.74	559 565 820.39	312 660 269.61	317 268 203.29	323 189 444.72	363 380 267.20	376 819 555.51	342 703 161.98	678 911 460.61
2	MATERIALES Y SUMINISTROS	488 203 466.31	6 013 785.10	22 244 611.90	16 240 678.05	20 103 262.40	33 580 564.03	74 739 512.59	33 508 424.25	44 369 131.24	71 676 014.60	45 807 080.50	72 412 564.30	103 917 746.30
3	SERVICIOS GENERALES	3 227 256 659.72	56 665 251.93	131 623 312.97	138 082 779.00	149 295 559.67	167 733 738.89	166 726 071.02	366 727 577.08	250 210 843.61	301 349 455.95	234 022 976.91	302 346 257.43	902 462 835.26
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	36 332 824 107.32	3 537 598 642.94	2 652 707 008.11	2 581 066 930.27	2 607 417 560.94	3 150 046 050.71	3 656 288 941.92	3 271 951 886.01	1 828 706 016.58	2 973 108 795.10	2 304 746 091.06	2 941 796 186.13	4 627 384 937.55
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	642 552 398.67	0.00	49 222 433.75	34 924 928.04	10 304 574.41	32 353 950.06	18 459 903.79	22 136 401.08	42 719 249.78	182 893 540.36	54 711 117.49	58 281 448.11	136 434 805.80
6	INVERSIÓN PÚBLICA	7 317 606 492.90	33 023 464.81	263 610 174.83	444 168 428.39	334 857 169.06	310 101 000.51	468 673 472.81	405 801 514.85	967 824 380.66	676 656 880.95	735 517 469.48	719 828 687.90	1 623 543 368.05
8	PARTICIPACIONES Y APORTACIONES	13 618 603 009.37	331 118 343.80	1 648 555 071.00	995 144 509.20	1 208 001 070.91	1 171 893 398.54	1 068 516 934.40	1 167 676 839.37	1 305 211 616.92	1 326 373 437.60	1 161 073 598.33	846 273 460.33	1 298 796 478.37
9	DEUDA PÚBLICA	667 915 468.65	4 991 712.51	32 786 787.26	116 874 486.67	42 660 069.91	38 535 596.17	90 056 712.67	42 904 533.00	38 318 299.57	91 691 034.72	42 345 940.03	43 380 130.32	88 480 416.62
TOTAL GENERAL		66 823 344 327.39	4 250 237 100.06	5 082 409 704.68	4 815 745 741.28	4 752 530 735.04	5 463 766 189.75	6 073 521 818.81	5 747 977 777.84	4 991 142 213.08	5 987 226 427.68	4 954 743 665.31	5 327 091 897.50	9 666 942 032.36



Concepto		Ejercido	ene	feb	mar	abr	may	jun	jul	ago	sep	oct	nov	dic
1	SERVICIOS PERSONALES	4,913,007,141.12	312,357,459.21	314,031,730.27	361,392,910.66	363,339,366.87	566,517,690.95	353,324,302.71	379,601,164.46	372,023,319.57	306,455,910.66	394,660,451.79	362,616,873.26	706,842,781.17
2	MATERIALES Y SUMINISTROS	578,340,042.47	15,070,332.89	23,256,563.17	26,462,466.21	21,513,659.08	69,520,958.38	48,176,262.21	34,563,835.17	53,072,357.18	32,664,629.87	35,877,351.93	93,542,274.17	124,688,272.21
3	SERVICIOS GENERALES	3,146,173,787.71	102,544,127.37	128,617,456.48	133,502,407.16	176,460,127.30	177,270,372.39	217,745,507.24	395,610,133.06	427,451,068.89	296,365,541.82	284,314,973.45	485,388,142.53	320,993,946.02
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	37,168,782,464.53	972,018,546.69	1,177,577,429.26	1,045,447,281.15	1,227,224,612.19	1,472,451,902.84	726,645,704.23	1,014,556,655.44	866,563,112.85	10,019,645,746.15	1,165,767,647.61	1,869,540,803.39	15,631,022,970.61
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	594,536,198.32	9,867,107.71	32,477,666.05	7,964,169.36	6,752,510.93	66,536,799.66	7,545,708.94	26,704,861.49	46,768,379.88	50,633,637.82	35,600,507.51	68,064,703.95	247,965,125.91
6	INTERVENCIÓN PÚBLICA	4,129,877,963.98	31,633,087.41	468,727,556.38	341,518,841.18	317,365,717.53	393,474,672.64	325,538,463.96	213,862,735.01	352,626,622.06	94,448,709.35	259,841,383.14	315,281,359.30	1,015,168,813.82
8	PARTICIPACIONES Y APORTACIONES	14,716,009,529.95	342,105,736.26	1,863,868,390.19	1,227,551,281.49	1,258,756,425.57	1,033,033,655.12	1,376,546,660.53	1,199,631,752.99	1,432,600,508.11	1,280,206,641.67	1,437,100,707.48	916,400,427.19	1,338,188,741.41
9	DEUDA PÚBLICA	744,884,126.33	15,471,596.34	57,840,171.18	84,590,241.19	24,958,305.74	57,071,752.15	89,618,946.63	53,578,481.91	43,664,174.15	105,602,564.91	43,162,600.32	61,395,860.24	99,059,721.57
TOTAL GENERAL		66,021,971,654.41	1,601,357,891.82	4,066,416,695.01	3,248,420,168.72	3,416,670,627.21	3,854,817,864.43	3,145,132,625.55	3,311,296,614.53	3,528,790,532.69	12,266,373,605.47	3,655,944,823.23	4,192,273,584.03	16,554,222,371.72

Concepto		Ejercido	ene	feb	mar	abr	may	jun	jul	ago	sep	oct	nov	dic
1	SERVICIOS PERSONALES	5,446,656,521.42	377,204,478.37	346,659,011.03	350,020,620.97	401,330,776.66	657,111,200.91	429,882,718.95	399,555,957.95	405,481,779.95	423,285,379.41	435,537,703.01	381,184,571.90	804,662,338.40
2	MATERIALES Y SUMINISTROS	520,056,056.31	9,309,230.49	62,848,178.01	34,814,437.12	48,183,850.34	24,397,921.10	49,032,811.11	26,165,978.95	52,512,756.46	72,865,118.44	58,744,842.97	63,453,533.29	17,696,397.03
3	SERVICIOS GENERALES	4,046,106,029.22	65,097,008.90	143,137,593.27	180,330,379.81	184,830,029.15	177,002,188.34	188,582,591.01	304,682,799.05	360,873,596.58	216,846,298.39	1,630,840,342.64	386,961,056.66	229,927,912.22
4	TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	40,887,789,716.99	661,659,022.21	990,721,784.79	4,550,410,895.20	1,407,183,434.89	2,105,814,519.51	5,553,178,441.12	3,351,591,179.43	3,093,931,080.35	4,452,818,384.47	2,969,347,256.22	4,435,908,877.53	7,335,254,881.27
5	BIENES MUEBLES INMUEBLES E INTANGIBLES	1,025,307,398.07	30,380,000.00	8,557,084.88	55,688,357.70	7,717,715.87	17,917,955.11	303,010,058.43	8,723,656.37	40,587,564.28	36,070,860.38	213,895,833.64	258,503,528.37	45,222,572.03
6	INVERSIÓN PÚBLICA	5,862,604,170.81	478,640.58	291,020,941.87	843,545,416.35	532,453,428.42	632,314,457.35	426,854,151.62	200,913,197.27	308,410,927.32	340,557,042.21	493,210,334.13	729,272,784.32	193,595,963.56
8	PARTICIPACIONES Y APORTACIONES	12,169,331,271.91	45,067,244.48	2,271,528,338.83	1,100,459,740.15	1,061,323,286.70	1,228,651,248.90	1,058,629,795.32	1,058,136,328.00	1,093,871,722.50	888,828,993.20	1,075,184,299.07	716,117,008.20	604,636,263.46
9	DEUDA PÚBLICA	1,337,727,848.01	3,835,113.91	175,768,058.85	133,187,880.82	91,757,057.15	86,856,846.02	132,345,206.76	76,846,399.71	86,164,158.37	133,982,570.26	80,032,531.38	78,798,112.15	258,057,819.63
TOTAL GENERAL		70,466,839,001.74	1,190,122,899.34	4,280,299,991.54	7,288,027,730.12	3,734,759,789.78	4,930,066,437.25	8,114,625,974.72	5,426,115,096.73	5,491,833,492.22	6,592,154,617.76	6,997,112,843.06	7,030,227,452.62	9,480,251,848.60

Concepto		Ejercido	ene	feb	mar	abr	may	jun	jul	ago	sep	oct	nov	dic
1	SERVICIOS PERSONALES	1,913,852,374.02	298,853,903.20	382,510,681.47	366,331,725.61	354,949,811.54	513,197,252.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	MATERIALES Y SUMINISTROS	74,895,104.51	6,720,352.09	17,065,551.13	26,705,352.89	18,342,415.93	6,071,432.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	SERVICIOS GENERALES	960,717,183.85	215,731,047.44	122,815,301.05	121,156,843.26	350,073,381.07	140,540,811.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	9,258,936,375.44	774,810,581.55	1,126,893,510.24	3,527,556,052.09	2,997,493,352.48	867,182,879.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	77,564,695.06	0.00	1,041,176.88	52,423,642.59	23,773,717.27	716,358.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	579,151,128.14	207,300.80	81,629,252.43	275,108,327.67	188,633,785.73	33,572,451.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	PARTICIPACIONES Y APORTACIONES	4,914,603,777.80	0.00	745,491,001.38	2,528,433,545.75	1,033,164,071.67	609,515,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	DEUDA PÚBLICA	850,230,308.94	54,295,327.35	77,592,198.21	601,594,525.69	68,599,306.40	48,148,561.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		18,630,351,147.76	1,348,618,512.43	2,555,047,682.79	7,492,310,015.75	5,015,029,842.09	2,219,345,084.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00