



MUNICIPIO DE BENITO JUÁREZ
PALACIO MUNICIPAL, AV. TULUM NO. 5 SM. 5
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de enero al 30 de Septiembre de 2018

| Concepto (c) | Egresos | | | | | Subejercicio(e) |
|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | Aprobado (d) | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| Gasto No Etiquetado | 3,247,288,319.00 | -354,328,071.60 | 2,892,960,247.40 | 2,036,324,814.50 | 1,921,704,654.91 | 856,635,432.90 |
| SERVICIOS PERSONALES | 1,576,672,998.00 | -269,300,434.75 | 1,307,372,563.25 | 940,525,614.79 | 860,583,916.00 | 366,846,948.46 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER P | 1,540,255,635.00 | -1,260,950,482.69 | 279,305,152.31 | 211,474,129.57 | 196,815,880.94 | 67,831,022.74 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER T | 36,417,363.00 | 15,537,337.50 | 51,954,700.50 | 40,918,180.40 | 37,879,186.35 | 11,036,520.10 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 282,797,481.30 | 282,797,481.30 | 176,589,011.81 | 167,155,381.92 | 106,208,469.49 |
| SEGURIDAD SOCIAL | 0.00 | 194,618,977.55 | 194,618,977.55 | 140,219,552.41 | 125,465,481.35 | 54,399,425.14 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 0.00 | 487,026,178.24 | 487,026,178.24 | 362,919,096.78 | 324,949,932.30 | 124,107,081.46 |
| PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 0.00 | 11,670,073.35 | 11,670,073.35 | 8,405,643.82 | 8,318,053.14 | 3,264,429.53 |
| MATERIALES Y SUMINISTROS | 287,266,652.00 | -112,579,960.73 | 174,686,691.27 | 136,345,877.86 | 133,677,656.15 | 38,340,813.41 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | 37,383,643.00 | -15,938,905.84 | 21,444,737.16 | 15,674,589.76 | 15,674,343.36 | 5,770,147.40 |
| ALIMENTOS Y UTENSILIOS | 13,397,641.00 | -1,478,094.20 | 11,919,546.80 | 9,014,449.19 | 8,987,647.62 | 2,905,097.61 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCI | 105,000.00 | -105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y | 31,178,502.00 | -4,739,993.90 | 26,438,508.10 | 20,050,662.65 | 20,050,662.65 | 6,387,845.45 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L | 1,660,825.00 | 1,838,696.02 | 3,499,521.02 | 3,476,875.15 | 3,476,875.15 | 22,645.87 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 147,952,323.00 | -48,875,024.37 | 99,077,298.63 | 77,315,947.18 | 74,674,773.44 | 21,761,351.45 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ | 24,098,844.00 | -22,439,309.81 | 1,659,534.19 | 1,385,268.72 | 1,385,268.72 | 274,265.47 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 6,162,000.00 | -6,059,101.97 | 102,898.03 | 102,898.03 | 102,898.03 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS M | 25,327,874.00 | -14,783,226.66 | 10,544,647.34 | 9,325,187.18 | 9,325,187.18 | 1,219,460.16 |
| SERVICIOS GENERALES | 629,796,489.00 | 88,979,193.85 | 718,775,682.85 | 437,207,067.95 | 430,416,822.15 | 281,568,614.90 |
| SERVICIOS BÁSICOS | 164,672,527.00 | -14,378,731.98 | 150,293,795.02 | 103,105,977.04 | 103,105,977.04 | 47,187,817.98 |
| SERVICIOS DE ARRENDAMIENTO | 138,770,207.00 | -11,691,737.45 | 127,078,469.55 | 107,455,496.79 | 107,529,741.68 | 19,622,972.76 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | 121,200,248.00 | -51,610,318.24 | 69,589,929.76 | 61,592,736.80 | 56,687,113.12 | 7,997,192.96 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMER | 13,386,146.00 | 19,370,402.70 | 32,756,548.70 | 22,533,033.81 | 22,472,820.07 | 10,223,514.89 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA | 47,817,859.00 | 40,652,589.49 | 88,470,448.49 | 33,599,059.59 | 32,294,059.59 | 54,871,388.90 |
| SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 124,484,407.00 | -7,855,648.10 | 116,628,758.90 | 91,367,187.13 | 90,963,507.13 | 25,261,571.77 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 6,849,495.00 | -5,585,176.20 | 1,264,318.80 | 969,663.20 | 969,663.20 | 294,655.60 |



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Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de enero al 30 de Septiembre de 2018

| Concepto (c) | Egresos | | | | | Subejercicio(e) |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado (d) | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| INVERSIONES FINANCIERAS Y OTRAS PROV | 20,000,000.00 | -20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDAD | 20,000,000.00 | -20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPRA DE TÍTULOS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONCESIÓN DE PRÉSTAMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS INVERSIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA PÚBLICA | 126,337,278.00 | -64,914,445.02 | 61,422,832.98 | 54,206,261.09 | 54,206,261.09 | 7,216,571.89 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 5,459,623.00 | 17,006,743.37 | 22,466,366.37 | 18,797,804.72 | 18,797,804.72 | 3,668,561.65 |
| INTERESES DE LA DEUDA PÚBLICA | 30,677,655.00 | 8,278,811.61 | 38,956,466.61 | 35,408,456.37 | 35,408,456.37 | 3,548,010.24 |
| COMISIONES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COSTO POR COBERTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 90,200,000.00 | -90,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gasto Etiquetado | 360,743,075.00 | 455,811,758.67 | 816,554,833.67 | 529,280,213.71 | 546,218,010.04 | 287,274,619.96 |
| SERVICIOS PERSONALES | 33,856,000.00 | 256,068,603.86 | 289,924,603.86 | 197,904,550.44 | 188,309,041.21 | 92,020,053.42 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER P | 33,856,000.00 | 54,032,639.42 | 87,888,639.42 | 63,500,086.70 | 60,764,217.53 | 24,388,552.72 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER T | 0.00 | 40,310,167.82 | 40,310,167.82 | 27,003,699.61 | 27,003,699.61 | 13,306,468.21 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 55,470,824.16 | 55,470,824.16 | 32,142,810.39 | 30,911,752.66 | 23,328,013.77 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 0.00 | 106,254,972.46 | 106,254,972.46 | 75,257,953.74 | 69,629,371.41 | 30,997,018.72 |



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|--|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado (d) | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| OTRAS INVERSIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA PÚBLICA | 122,862,722.00 | -1,772,234.96 | 121,090,487.04 | 66,445,594.44 | 66,445,594.44 | 54,644,892.60 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 43,224,893.00 | 4,310,250.67 | 47,535,143.67 | 17,216,630.64 | 17,216,630.64 | 30,318,513.03 |
| INTERESES DE LA DEUDA PÚBLICA | 79,637,829.00 | -6,082,485.63 | 73,555,343.37 | 49,228,963.80 | 49,228,963.80 | 24,326,379.57 |
| COMISIONES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COSTO POR COBERTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total de Egresos | 3,608,031,394.00 | 101,483,687.07 | 3,709,515,081.07 | 2,565,605,028.21 | 2,467,922,664.95 | 1,143,910,052.86 |