

# Informe trimestral sobre las Finanzas Públicas del Estado de Yucatán

## Cuarto Trimestre 2017

Anexo: Formatos de la Ley de Disciplina Financiera



**Yucatán**

Gobierno del Estado  
Comprometidos con tu bienestar  
2012 • 2018



| <b>ENTE PÚBLICO: PODER EJECUTIVO</b><br><b>Estado de Situación Financiera Detallado - LDF</b><br><b>01 DE ENERO AL 31 DE DICIEMBRE DE 2017 AL 31 DE DICIEMBRE DE 2016</b><br><b>(Pesos)</b> |                           |                             |                                                                                                          |                           |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|
| Concepto (c)                                                                                                                                                                                | 2017                      | 31 DE DICIEMBRE DE 2016 (e) | Concepto (c)                                                                                             | 2017                      | 31 DE DICIEMBRE DE 2016 (e) |
| <b>ACTIVO</b>                                                                                                                                                                               |                           |                             | <b>PASIVO</b>                                                                                            |                           |                             |
| <b>Activo Circulante</b>                                                                                                                                                                    |                           |                             | <b>Pasivo Circulante</b>                                                                                 |                           |                             |
| <b>a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7)</b>                                                                                                                                  | <b>\$1,107,064,826.64</b> | <b>\$585,424,884.80</b>     | <b>a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9)</b>                                 | <b>\$765,765,349.40</b>   | <b>\$802,634,032.68</b>     |
| a1) Efectivo                                                                                                                                                                                | \$428,859,388.14          | \$248,332,934.64            | a1) Servicios Personales por Pagar a Corto Plazo                                                         | \$18,896.11               | \$26,396.11                 |
| a2) Bancos/Tesorería                                                                                                                                                                        | \$579,427,779.11          | \$274,467,928.07            | a2) Proveedores por Pagar a Corto Plazo                                                                  | \$26,242,307.03           | \$37,128,080.95             |
| a3) Bancos/Dependencias y Otros                                                                                                                                                             | \$0.00                    | \$0.00                      | a3) Contratistas por Obras Públicas por Pagar a Corto Plazo                                              | \$0.00                    | \$0.00                      |
| a4) Inversiones Temporales (Hasta 3 meses)                                                                                                                                                  | \$265,962,425.35          | \$488.11                    | a4) Participaciones y Aportaciones por Pagar a Corto Plazo                                               | \$12,894,796.12           | \$13,307,268.85             |
| a5) Fondos con Afectación Específica                                                                                                                                                        | \$0.00                    | \$0.00                      | a5) Transferencias Otorgadas por Pagar a Corto Plazo                                                     | \$76,231,568.74           | \$87,351,255.58             |
| a6) Depósitos de Fondos de Terceros en Garantía y/o Administración                                                                                                                          | -\$167,184,765.96         | \$62,623,533.98             | a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo                     | \$0.00                    | \$0.00                      |
| a7) Otros Efectivos y Equivalentes                                                                                                                                                          | \$0.00                    | \$0.00                      | a7) Retenciones y Contribuciones por Pagar a Corto Plazo                                                 | \$204,049,918.55          | \$151,527,818.11            |
| <b>b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7)</b>                                                                                                               | <b>\$604,945,997.51</b>   | <b>\$434,625,891.04</b>     | a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo                                           | \$0.00                    | \$0.00                      |
| b1) Inversiones Financieras de Corto Plazo                                                                                                                                                  | \$0.00                    | \$0.00                      | a9) Otras Cuentas por Pagar a Corto Plazo                                                                | \$446,327,862.85          | \$513,293,213.08            |
| b2) Cuentas por Cobrar a Corto Plazo                                                                                                                                                        | \$15,415,977.13           | \$5,661,090.86              | <b>b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3)</b>                                                | <b>\$253,000,000.00</b>   | <b>\$3,000,000.00</b>       |
| b3) Deudores Diversos por Cobrar a Corto Plazo                                                                                                                                              | \$537,004,533.99          | \$381,685,551.31            | b1) Documentos Comerciales por Pagar a Corto Plazo                                                       | \$250,000,000.00          | \$0.00                      |
| b4) Ingresos por Recuperar a Corto Plazo                                                                                                                                                    | \$3,486,326.39            | \$3,236,598.87              | b2) Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo                               | \$0.00                    | \$0.00                      |
| b5) Deudores por Anticipos de la Tesorería a Corto Plazo                                                                                                                                    | \$0.00                    | \$0.00                      | b3) Otros Documentos por Pagar a Corto Plazo                                                             | \$3,000,000.00            | \$3,000,000.00              |
| b6) Préstamos Otorgados a Corto Plazo                                                                                                                                                       | \$49,039,160.00           | \$44,042,650.00             | <b>c. Porción a Corto Plazo de la Deuda Pública a Largo Plazo (c=c1+c2)</b>                              | <b>-\$3,246,996.28</b>    | <b>\$48,192,275.22</b>      |
| b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo                                                                                                                          | \$0.00                    | \$0.00                      | c1) Porción a Corto Plazo de la Deuda Pública                                                            | -\$3,246,996.28           | \$48,192,275.22             |
| <b>c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5)</b>                                                                                                                          | <b>\$61,072,078.54</b>    | <b>\$0.00</b>               | c2) Porción a Corto Plazo de Arrendamiento Financiero                                                    | \$0.00                    | \$0.00                      |
| c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicio                                                                                                               | \$61,072,078.54           | \$0.00                      | d. Títulos y Valores a Corto Plazo                                                                       | \$0.00                    | \$0.00                      |
| c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a                                                                                                                  | \$0.00                    | \$0.00                      | <b>e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3)</b>                                                   | <b>\$0.00</b>             | <b>\$0.00</b>               |
| c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo                                                                                                              | \$0.00                    | \$0.00                      | e1) Ingresos Cobrados por Adelantado a Corto Plazo                                                       | \$0.00                    | \$0.00                      |
| c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo                                                                                                                                | \$0.00                    | \$0.00                      | e2) Intereses Cobrados por Adelantado a Corto Plazo                                                      | \$0.00                    | \$0.00                      |
| c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo                                                                                                                               | \$0.00                    | \$0.00                      | e3) Otros Pasivos Diferidos a Corto Plazo                                                                | \$0.00                    | \$0.00                      |
| <b>d. Inventarios (d=d1+d2+d3+d4+d5)</b>                                                                                                                                                    | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo (f=f1+f2+f3+f4+f5+f6)</b> | <b>\$64,032,934.13</b>    | <b>\$64,484,397.50</b>      |
| d1) Inventario de Mercancías para Venta                                                                                                                                                     | \$0.00                    | \$0.00                      | f1) Fondos en Garantía a Corto Plazo                                                                     | \$64,032,934.13           | \$64,484,397.50             |
| d2) Inventario de Mercancías Terminadas                                                                                                                                                     | \$0.00                    | \$0.00                      | f2) Fondos en Administración a Corto Plazo                                                               | \$0.00                    | \$0.00                      |
| d3) Inventario de Mercancías en Proceso de Elaboración                                                                                                                                      | \$0.00                    | \$0.00                      | f3) Fondos Contingentes a Corto Plazo                                                                    | \$0.00                    | \$0.00                      |
| d4) Inventario de Materias Primas, Materiales y Suministros para Producción                                                                                                                 | \$0.00                    | \$0.00                      | f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo                                  | \$0.00                    | \$0.00                      |
| d5) Bienes en Tránsito                                                                                                                                                                      | \$0.00                    | \$0.00                      | f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo                                | \$0.00                    | \$0.00                      |
| e. Almacenes                                                                                                                                                                                | \$0.00                    | \$0.00                      | f6) Valores y Bienes en Garantía a Corto Plazo                                                           | \$0.00                    | \$0.00                      |
| <b>f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2)</b>                                                                                                               | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>g. Provisiones a Corto Plazo (g=g1+g2+g3)</b>                                                         | <b>\$0.00</b>             | <b>\$0.00</b>               |
| f1) Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o E                                                                                                               | \$0.00                    | \$0.00                      | g1) Provisión para Demandas y Juicios a Corto Plazo                                                      | \$0.00                    | \$0.00                      |
| f2) Estimación por Deterioro de Inventarios                                                                                                                                                 | \$0.00                    | \$0.00                      | g2) Provisión para Contingencias a Corto Plazo                                                           | \$0.00                    | \$0.00                      |
| <b>g. Otros Activos Circulantes (g=g1+g2+g3+g4)</b>                                                                                                                                         | <b>\$805,253.87</b>       | <b>\$0.00</b>               | g3) Otras Provisiones a Corto Plazo                                                                      | \$0.00                    | \$0.00                      |
| g1) Valores en Garantía                                                                                                                                                                     | \$0.00                    | \$0.00                      | <b>h. Otros Pasivos a Corto Plazo (h=h1+h2+h3)</b>                                                       | <b>\$584.90</b>           | <b>\$10,126,950.20</b>      |
| g2) Bienes en Garantía (excluye depósitos de fondos)                                                                                                                                        | \$0.00                    | \$0.00                      | h1) Ingresos por Clasificar                                                                              | \$0.00                    | \$0.00                      |
| g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en F                                                                                                                   | \$805,253.87              | \$0.00                      | h2) Recaudación por Participar                                                                           | \$205.00                  | \$205.00                    |
| g4) Adquisición con Fondos de Terceros                                                                                                                                                      | \$0.00                    | \$0.00                      | h3) Otros Pasivos Circulantes                                                                            | \$379.90                  | \$10,126,745.20             |
| <b>IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g)</b>                                                                                                                    | <b>\$1,773,888,156.56</b> | <b>\$1,020,050,775.84</b>   | <b>IIA. Total de Pasivos Circulantes (IIA = a + b + c + d + e + f + g + h)</b>                           | <b>\$1,079,551,872.15</b> | <b>\$928,437,655.60</b>     |

| <p align="center"><b>ENTE PÚBLICO: PODER EJECUTIVO</b><br/> <b>Estado de Situación Financiera Detallado - LDF</b><br/> <b>01 DE ENERO AL 31 DE DICIEMBRE DE 2017 AL 31 DE DICIEMBRE DE 2016</b><br/> <b>(Pesos)</b></p> |                           |                             |                                                                                           |                           |                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|-------------------------------------------------------------------------------------------|---------------------------|-----------------------------|
| Concepto (c)                                                                                                                                                                                                            | 2017                      | 31 DE DICIEMBRE DE 2016 (e) | Concepto (c)                                                                              | 2017                      | 31 DE DICIEMBRE DE 2016 (e) |
| <b>Activo No Circulante</b>                                                                                                                                                                                             |                           |                             | <b>Pasivo No Circulante</b>                                                               |                           |                             |
| a. Inversiones Financieras a Largo Plazo                                                                                                                                                                                | \$1,152,179,757.01        | \$1,248,562,010.44          | a. Cuentas por Pagar a Largo Plazo                                                        | \$0.00                    | \$0.00                      |
| b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                                                                                                                                                             | \$1,000,000.00            | \$0.00                      | b. Documentos por Pagar a Largo Plazo                                                     | \$21,000,000.00           | \$57,000,000.00             |
| c. Bienes Inmuebles, Infraestructura y Construcciones en Proceso                                                                                                                                                        | \$4,170,306,353.94        | \$4,025,620,764.71          | c. Deuda Pública a Largo Plazo                                                            | \$4,035,205,127.43        | \$2,803,423,715.93          |
| d. Bienes Muebles                                                                                                                                                                                                       | \$2,796,338,543.02        | \$2,669,647,158.38          | d. Pasivos Diferidos a Largo Plazo                                                        | \$0.00                    | \$0.00                      |
| e. Activos Intangibles                                                                                                                                                                                                  | \$148,294,855.88          | \$119,973,947.71            | e. Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo            | \$0.00                    | \$0.00                      |
| f. Depreciación, Deterioro y Amortización Acumulada de Bienes                                                                                                                                                           | -\$1,563,563,444.84       | -\$1,365,103,072.38         | f. Provisiones a Largo Plazo                                                              | \$0.00                    | \$0.00                      |
| g. Activos Diferidos                                                                                                                                                                                                    | \$0.00                    | \$0.00                      | <b>IIB. Total de Pasivos No Circulantes (IIB = a + b + c + d + e + f)</b>                 | <b>\$4,056,205,127.43</b> | <b>\$2,860,423,715.93</b>   |
| h. Estimación por Pérdida o Deterioro de Activos no Circulantes                                                                                                                                                         | \$0.00                    | \$0.00                      | <b>II. Total del Pasivo (II = IIA + IIB)</b>                                              | <b>\$5,135,756,999.58</b> | <b>\$3,788,861,371.53</b>   |
| i. Otros Activos no Circulantes                                                                                                                                                                                         | \$171,919,241.07          | \$171,904,241.07            | <b>HACIENDA PÚBLICA/PATRIMONIO</b>                                                        |                           |                             |
| <b>IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i)</b>                                                                                                                                     | <b>\$6,876,475,306.08</b> | <b>\$6,870,605,049.93</b>   | <b>IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c)</b>                   | <b>\$3,308,957,588.14</b> | <b>\$2,228,595,507.44</b>   |
| <b>I. Total del Activo (I = IA + IB)</b>                                                                                                                                                                                | <b>\$8,650,363,462.64</b> | <b>\$7,890,655,825.77</b>   | a. Aportaciones                                                                           | \$790,828,509.67          | \$790,828,509.67            |
|                                                                                                                                                                                                                         |                           |                             | b. Donaciones de Capital                                                                  | \$166,967,274.40          | \$136,214,884.07            |
|                                                                                                                                                                                                                         |                           |                             | c. Actualización de la Hacienda Pública/Patrimonio                                        | \$2,351,161,804.07        | \$1,301,552,113.70          |
|                                                                                                                                                                                                                         |                           |                             | <b>IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e)</b>              | <b>\$205,648,874.92</b>   | <b>\$1,873,198,946.80</b>   |
|                                                                                                                                                                                                                         |                           |                             | a. Resultados del Ejercicio (Ahorro/ Desahorro)                                           | -\$1,472,624,646.66       | -\$453,526,878.38           |
|                                                                                                                                                                                                                         |                           |                             | b. Resultados de Ejercicios Anteriores                                                    | \$2,362,201,827.94        | \$2,864,958,602.76          |
|                                                                                                                                                                                                                         |                           |                             | c. Revalúos                                                                               | \$2,895,758,532.75        | \$2,895,758,532.75          |
|                                                                                                                                                                                                                         |                           |                             | d. Reservas                                                                               | \$0.00                    | \$0.00                      |
|                                                                                                                                                                                                                         |                           |                             | e. Rectificaciones de Resultados de Ejercicios Anteriores                                 | -\$3,579,686,839.11       | -\$3,433,991,310.33         |
|                                                                                                                                                                                                                         |                           |                             | <b>IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b> | <b>\$0.00</b>             | <b>\$0.00</b>               |
|                                                                                                                                                                                                                         |                           |                             | a. Resultado por Posición Monetaria                                                       | \$0.00                    | \$0.00                      |
|                                                                                                                                                                                                                         |                           |                             | b. Resultado por Tenencia de Activos no Monetarios                                        | \$0.00                    | \$0.00                      |
|                                                                                                                                                                                                                         |                           |                             | <b>III. Total Hacienda Pública/Patrimonio (III = IIIA + IIIB + IIIC)</b>                  | <b>\$3,514,606,463.06</b> | <b>\$4,101,794,454.24</b>   |
|                                                                                                                                                                                                                         |                           |                             | <b>IV. Total del Pasivo y Hacienda Pública/Patrimonio (IV = II + III)</b>                 | <b>\$8,650,363,462.64</b> | <b>\$7,890,655,825.77</b>   |

| <p align="center"><b>ENTE PÚBLICO: PODER EJECUTIVO</b><br/> <b>Informe Analítico de la Deuda Pública y Otros Pasivos - LDF</b><br/> <b>01 DE ENERO AL 31 DE DICIEMBRE DE 2016</b><br/> <b>(PESOS)</b></p> |                                         |                                  |                                   |                                                            |                                                 |                                      |                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------------------------|------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------|
| Denominación de la Deuda Pública y Otros Pasivos                                                                                                                                                          | Saldo<br>31 DE DICIEMBRE DE<br>2016 (d) | Disposiciones del<br>Periodo (e) | Amortizaciones del<br>Periodo (f) | Revaluaciones,<br>Reclasificaciones y<br>Otros Ajustes (g) | Saldo Final del<br>Periodo (h)<br><br>h=d+e-f+g | Pago de Intereses del<br>Periodo (i) | Pago de Comisiones y<br>demás costos<br>asociados durante el<br>Periodo (j) |
| <b>1. Deuda Pública (1=A+B)</b>                                                                                                                                                                           | <b>\$2,851,615,991.15</b>               | <b>\$2,187,200,000.00</b>        | <b>\$753,610,863.68</b>           | <b>\$0.00</b>                                              | <b>\$4,285,205,127.47</b>                       | <b>\$290,451,140.11</b>              | <b>\$8,738,832.96</b>                                                       |
| <b>A. Corto Plazo (A=a1+a2+a3)</b>                                                                                                                                                                        | <b>\$48,192,275.22</b>                  | <b>\$900,000,000.00</b>          | <b>\$753,610,863.68</b>           | <b>\$55,418,588.50</b>                                     | <b>\$250,000,000.04</b>                         | <b>\$290,451,140.11</b>              | <b>\$8,738,832.96</b>                                                       |
| a1) Instituciones de Crédito                                                                                                                                                                              | \$48,192,275.22                         | \$900,000,000.00                 | \$753,610,863.68                  | \$55,418,588.50                                            | \$250,000,000.04                                | \$290,451,140.11                     | \$8,738,832.96                                                              |
| a2) Títulos y Valores                                                                                                                                                                                     | \$0.00                                  | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                                          | \$0.00                               | \$0.00                                                                      |
| a3) Arrendamientos Financieros                                                                                                                                                                            | \$0.00                                  | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                                          | \$0.00                               | \$0.00                                                                      |
| <b>B. Largo Plazo (B=b1+b2+b3)</b>                                                                                                                                                                        | <b>\$2,803,423,715.93</b>               | <b>\$1,287,200,000.00</b>        | <b>\$0.00</b>                     | <b>-\$55,418,588.50</b>                                    | <b>\$4,035,205,127.43</b>                       | <b>\$0.00</b>                        | <b>\$0.00</b>                                                               |
| b1) Instituciones de Crédito                                                                                                                                                                              | \$2,803,423,715.93                      | \$1,287,200,000.00               | \$0.00                            | -\$55,418,588.50                                           | \$4,035,205,127.43                              | \$0.00                               | \$0.00                                                                      |
| b2) Títulos y Valores                                                                                                                                                                                     | \$0.00                                  | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                                          | \$0.00                               | \$0.00                                                                      |
| b3) Arrendamientos Financieros                                                                                                                                                                            | \$0.00                                  | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                                          | \$0.00                               | \$0.00                                                                      |
| 2. Otros Pasivos                                                                                                                                                                                          | \$937,245,380.38                        | \$55,228,579,178.34              | \$55,316,863,135.78               | \$0.00                                                     | \$848,961,422.94                                | \$0.00                               | \$0.00                                                                      |
| <b>3. Total de la Deuda Pública y Otros Pasivos (3=1+2)</b>                                                                                                                                               | <b>\$3,788,861,371.53</b>               | <b>\$57,415,779,178.34</b>       | <b>\$56,070,473,999.46</b>        | <b>\$0.00</b>                                              | <b>\$5,134,166,550.41</b>                       | <b>\$290,451,140.11</b>              | <b>\$8,738,832.96</b>                                                       |
| <b>4. Deuda Contingente 1 (Informativo)</b>                                                                                                                                                               | <b>\$0.00</b>                           | <b>\$0.00</b>                    | <b>\$0.00</b>                     | <b>\$0.00</b>                                              | <b>\$0.00</b>                                   | <b>\$0.00</b>                        | <b>\$0.00</b>                                                               |
| A. Deuda Contingente 1                                                                                                                                                                                    | \$0.00                                  | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                                          | \$0.00                               | \$0.00                                                                      |
| B. Deuda Contingente 2                                                                                                                                                                                    | \$0.00                                  | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                                          | \$0.00                               | \$0.00                                                                      |
| C. Deuda Contingente XX                                                                                                                                                                                   | \$0.00                                  | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                                          | \$0.00                               | \$0.00                                                                      |
| <b>5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo)</b>                                                                                                                                           | <b>\$0.00</b>                           | <b>\$0.00</b>                    | <b>\$0.00</b>                     | <b>\$0.00</b>                                              | <b>\$0.00</b>                                   | <b>\$0.00</b>                        | <b>\$0.00</b>                                                               |
| A. Instrumento Bono Cupón Cero 1                                                                                                                                                                          | \$0.00                                  | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                                          | \$0.00                               | \$0.00                                                                      |
| B. Instrumento Bono Cupón Cero 2                                                                                                                                                                          | \$0.00                                  | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                                          | \$0.00                               | \$0.00                                                                      |
| C. Instrumento Bono Cupón Cero XX                                                                                                                                                                         | \$0.00                                  | \$0.00                           | \$0.00                            | \$0.00                                                     | \$0.00                                          | \$0.00                               | \$0.00                                                                      |

| Obligaciones a Corto Plazo (k)                     | Monto<br>Contratado (l) | Plazo<br>Pactado<br>(m) | Tasa de Interés<br>(n) | Comisiones y Costos<br>Relacionados (o) | Tasa Efectiva<br>(p) |
|----------------------------------------------------|-------------------------|-------------------------|------------------------|-----------------------------------------|----------------------|
| <b>6. Obligaciones a Corto Plazo (Informativo)</b> | <b>\$0.00</b>           | <b>0</b>                | <b>0</b>               | <b>\$0.00</b>                           | <b>\$0.00</b>        |
| A. Scotiabank Inverlat                             | \$100,000,000.00        | 180 días                | TIIE + 0.80            | NA                                      | 7.66%                |
| B. HSBC México, S.A.                               | \$400,000,000.00        | 177 días                | TIIE + 0.78            | NA                                      | 8.46%                |
| C. Santander México, S.A.                          | \$150,000,000.00        | 180 días                | TIIE + 0.75            | NA                                      | 8.12%                |
| D. Banco Mercantil del Norte                       | \$150,000,000.00        | 180 días                | TIIE + 0.69            | NA                                      | 8.07%                |
| E. Banco Mercantil del Norte                       | \$100,000,000.00        | 180 días                | TIIE + 0.69            | NA                                      | 8.07%                |

**ENTE PÚBLICO: PODER EJECUTIVO**  
**Informe Analítico de Obligaciones Diferentes de Financiamientos - LDF**  
**01 DE ENERO AL 31 DE DICIEMBRE DE 2017**  
**(PESOS)**

| Denominación de las Obligaciones Diferentes de Financiamiento (c)     | Fecha del Contrato (d) | Fecha de inicio de operación del proyecto (e) | Fecha de vencimiento (f) | Monto de la inversión pactado (g) | Plazo pactado (h) | Monto promedio mensual del pago de la contraprestación (i) | Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión (j) | Monto pagado de la inversión al 31 DE DICIEMBRE DE 2017 (k) | Monto pagado de la inversión actualizado al 31 DE DICIEMBRE DE 2016 (l) | Saldo pendiente por pagar de la inversión al 31 DE DICIEMBRE DE 2017 (m = g ? l) |
|-----------------------------------------------------------------------|------------------------|-----------------------------------------------|--------------------------|-----------------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| <b>A. Asociaciones Público Privadas (APP's)</b><br><b>(A=a+b+c+d)</b> |                        |                                               |                          | \$ 1,719,175,594.00               |                   | \$ 20,939,563.33                                           | \$ -                                                                                            | \$ -                                                        | \$ -                                                                    | \$ 770,425,594.00                                                                |
| a) Gran Museo del Mundo Maya <sup>1</sup>                             | 01/09/2012             | 01/09/2012                                    | 31/08/2033               | \$ 770,425,594.00                 | 21 años           | \$ 20,939,563.33                                           | ND                                                                                              | ND                                                          | ND                                                                      | \$ 770,425,594.00                                                                |
| b) Centro Hospitalario en el Municipio de Ticu <sup>2</sup>           | -                      | -                                             | -                        | \$ 948,750,000.00                 | -                 | -                                                          | -                                                                                               | -                                                           | -                                                                       | -                                                                                |
| <b>B. Otros Instrumentos (B=a+b+c+d)</b>                              |                        |                                               |                          | 0                                 | 0                 | 0                                                          | 0                                                                                               | 0                                                           | 0                                                                       | 0                                                                                |
| a) Otro Instrumento 1                                                 |                        |                                               |                          | 0                                 | 0                 | 0                                                          | 0                                                                                               | 0                                                           | 0                                                                       | 0                                                                                |
| b) Otro Instrumento 2                                                 |                        |                                               |                          | 0                                 | 0                 | 0                                                          | 0                                                                                               | 0                                                           | 0                                                                       | 0                                                                                |
| c) Otro Instrumento 3                                                 |                        |                                               |                          | 0                                 | 0                 | 0                                                          | 0                                                                                               | 0                                                           | 0                                                                       | 0                                                                                |
| d) Otro Instrumento XX                                                |                        |                                               |                          | 0                                 | 0                 | 0                                                          | 0                                                                                               | 0                                                           | 0                                                                       | 0                                                                                |
| <b>C. Total de Obligaciones Diferentes de Financiamiento (C=A+B)</b>  |                        |                                               |                          | 0                                 | 0                 | 0                                                          | 0                                                                                               | 0                                                           | 0                                                                       | 0                                                                                |

**ENTE PÚBLICO: PODER EJECUTIVO**  
**Balance Presupuestario - LDF**  
**01 DE ENERO AL 31 DE DICIEMBRE DE 2017**  
**(PESOS)**

| Concepto (c)                                                                                                     | Estimado/<br>Aprobado(d)   | Devengado                  | Recaudado/<br>Pagado       |
|------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|
| <b>A. Ingresos Totales (A = A1+A2+A3)</b>                                                                        | <b>\$39,922,727,687.26</b> | <b>\$38,615,370,217.57</b> | <b>\$38,615,370,217.57</b> |
| A1. Ingresos de Libre Disposición                                                                                | \$18,675,343,128.26        | \$17,011,284,955.85        | \$17,011,284,955.85        |
| A2. Transferencias Federales Etiquetadas                                                                         | \$19,867,384,559.00        | \$19,416,885,261.72        | \$19,416,885,261.72        |
| A3. Financiamiento Neto                                                                                          | \$1,380,000,000.00         | \$2,187,200,000.00         | \$2,187,200,000.00         |
| <b>B. Egresos Presupuestarios1 (B = B1+B2)</b>                                                                   | <b>\$39,569,578,228.00</b> | <b>\$36,675,576,992.99</b> | <b>\$36,375,007,140.81</b> |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)                                           | \$20,023,871,622.00        | \$18,128,613,756.06        | \$17,847,468,097.96        |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)                                              | \$19,545,706,606.00        | \$18,546,963,236.93        | \$18,527,539,042.85        |
| <b>C. Remanentes del Ejercicio Anterior ( C = C1 + C2 )</b>                                                      | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo                                          | \$0.00                     | \$0.00                     | \$0.00                     |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo                                   | \$0.00                     | \$0.00                     | \$0.00                     |
| <b>I. Balance Presupuestario (I = A - B + C)</b>                                                                 | <b>\$353,149,459.26</b>    | <b>\$1,939,793,224.58</b>  | <b>\$2,240,363,076.76</b>  |
| <b>II. Balance Presupuestario sin Financiamiento Neto (II = I - A3)</b>                                          | <b>-\$1,026,850,540.74</b> | <b>-\$247,406,775.42</b>   | <b>\$53,163,076.76</b>     |
| <b>III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III= II - C)</b> | <b>-\$1,026,850,540.74</b> | <b>-\$247,406,775.42</b>   | <b>\$53,163,076.76</b>     |

| Concepto                                                               | Aprobado                 | Devengado               | Pagado                  |
|------------------------------------------------------------------------|--------------------------|-------------------------|-------------------------|
| <b>E. Intereses, Comisiones y Gastos de la Deuda (E = E1+ E2)</b>      | <b>\$277,344,925.00</b>  | <b>\$286,117,258.75</b> | <b>\$286,117,258.75</b> |
| E1. Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado | \$22,469,905.00          | \$38,110,520.16         | \$38,110,520.16         |
| E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado    | \$254,875,020.00         | \$248,006,738.59        | \$248,006,738.59        |
| <b>IV. Balance Primario (IV = III + E)</b>                             | <b>-\$749,505,615.74</b> | <b>\$38,710,483.33</b>  | <b>\$339,280,335.51</b> |

| Concepto                                                                      | Estimado/<br>Aprobado | Devengado     | Recaudado/Pagado<br>Recaudado/ |
|-------------------------------------------------------------------------------|-----------------------|---------------|--------------------------------|
| <b>F. Financiamiento (F = F1 + F2)</b>                                        | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>                  |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición        | \$0.00                | \$0.00        | \$0.00                         |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas | \$0.00                | \$0.00        | \$0.00                         |

**ENTE PÚBLICO: PODER EJECUTIVO**  
**Balance Presupuestario - LDF**  
**01 DE ENERO AL 31 DE DICIEMBRE DE 2017**  
**(PESOS)**

| Concepto (c)                                                 | Estimado/<br>Aprobado(d) | Devengado                | Recaudado/<br>Pagado     |
|--------------------------------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>G. Amortización de la Deuda (G = G1 + G2)</b>             | <b>\$75,804,534.00</b>   | <b>\$756,857,860.00</b>  | <b>\$756,857,860.00</b>  |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado | \$9,001,601.00           | \$119,561,995.93         | \$119,561,995.93         |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado    | \$66,802,933.00          | \$637,295,864.07         | \$637,295,864.07         |
| <b>A3. Financiamiento Neto (A3 = F- G )</b>                  | <b>-\$75,804,534.00</b>  | <b>-\$756,857,860.00</b> | <b>-\$756,857,860.00</b> |

| Concepto                                                                                            | Estimado/<br>Aprobado      | Devengado                  | Recaudado/                 |
|-----------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|
| <b>A1. Ingresos de Libre Disposición</b>                                                            | <b>\$18,675,343,128.26</b> | <b>\$17,011,284,955.85</b> | <b>\$17,011,284,955.85</b> |
| <b>A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1- G1)</b> | <b>-\$9,001,601.00</b>     | <b>-\$119,561,995.93</b>   | <b>-\$119,561,995.93</b>   |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición                              | \$0.00                     | \$0.00                     | \$0.00                     |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado                                        | \$9,001,601.00             | \$119,561,995.93           | \$119,561,995.93           |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)                              | \$20,023,871,622.00        | \$18,128,613,756.06        | \$17,847,468,097.96        |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo                             | \$0.00                     | \$0.00                     | \$0.00                     |
| V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 — B 1 + C1)                        | -\$1,357,530,094.74        | -\$1,236,890,796.14        | -\$955,745,138.04          |
| VI. Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto (VI = V- A3.1)           | -\$1,348,528,493.74        | -\$1,117,328,800.21        | -\$836,183,142.11          |

| Concepto                                                                                                    | Estimado/<br>Aprobado      | Devengado                  | Recuadado/<br>Pagado       |
|-------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|
| <b>A2. Transferencias Federales Etiquetadas</b>                                                             | <b>\$19,867,384,559.00</b> | <b>\$19,416,885,261.72</b> | <b>\$19,416,885,261.72</b> |
| <b>A3.2 Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas (A3.2 = F2 - G2)</b> | <b>-\$66,802,933.00</b>    | <b>-\$637,295,864.07</b>   | <b>-\$637,295,864.07</b>   |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas                               | \$0.00                     | \$0.00                     | \$0.00                     |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado                                                   | \$66,802,933.00            | \$637,295,864.07           | \$637,295,864.07           |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)                                         | \$19,545,706,606.00        | \$18,546,963,236.93        | \$18,527,539,042.85        |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo                              | \$0.00                     | \$0.00                     | \$0.00                     |
| VII. Balance Presupuestario de Recursos Etiquetados (VII = A2 + A3.2 - B2 + C2)                             | \$254,875,020.00           | \$232,626,160.72           | \$252,050,354.80           |
| VIII. Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto (VIII = VII - A3.2)            | \$321,677,953.00           | \$869,922,024.79           | \$889,346,218.87           |

| <p align="center"><b>ENTE PÚBLICO: PODER EJECUTIVO</b><br/> <b>Estado Analítico de Ingresos Detallado - LDF</b><br/> <b>01 DE ENERO AL 31 DE DICIEMBRE DE 2017</b><br/> <b>(PESOS)</b></p> |                            |                                |                            |                            |                            |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Concepto<br>(c)                                                                                                                                                                            | Ingreso                    |                                |                            |                            |                            | Diferencia (e)             |
|                                                                                                                                                                                            | Estimado (d)               | Ampliaciones/<br>(Reducciones) | Modificado                 | Devengado                  | Recaudado                  |                            |
| <b>Ingresos de Libre Disposición</b>                                                                                                                                                       | <b>\$0.00</b>              | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              |
| A. Impuestos                                                                                                                                                                               | \$1,813,010,511.00         | \$0.00                         | \$1,813,010,511.00         | \$1,847,773,499.65         | \$1,847,773,499.65         | \$34,762,988.65            |
| B. Cuotas y Aportaciones de Seguridad Social                                                                                                                                               | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| C. Contribuciones de Mejoras                                                                                                                                                               | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| D. Derechos                                                                                                                                                                                | \$1,251,700,557.00         | \$0.00                         | \$1,251,700,557.00         | \$1,299,332,443.47         | \$1,299,332,443.47         | \$47,631,886.47            |
| E. Productos                                                                                                                                                                               | \$167,626,993.00           | \$0.00                         | \$167,626,993.00           | \$430,840,794.24           | \$430,840,794.24           | \$263,213,801.24           |
| F. Aprovechamientos                                                                                                                                                                        | \$534,140,371.00           | \$0.00                         | \$534,140,371.00           | \$493,832,457.25           | \$493,832,457.25           | -\$40,307,913.75           |
| G. Ingresos por Ventas de Bienes y Servicios                                                                                                                                               | \$2,937,791,317.00         | \$0.00                         | \$2,937,791,317.00         | \$0.00                     | \$0.00                     | -\$2,937,791,317.00        |
| <b>H. Participaciones (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)</b>                                                                                                                           | <b>\$11,799,039,959.26</b> | <b>\$0.00</b>                  | <b>\$11,799,039,959.26</b> | <b>\$12,715,036,371.24</b> | <b>\$12,715,036,371.24</b> | <b>\$915,996,411.98</b>    |
| h1) Fondo General de Participaciones                                                                                                                                                       | \$8,513,964,968.20         | \$0.00                         | \$8,513,964,968.20         | \$9,146,602,779.24         | \$9,146,602,779.24         | \$632,637,811.04           |
| h2) Fondo de Fomento Municipal                                                                                                                                                             | \$819,783,764.02           | \$0.00                         | \$819,783,764.02           | \$876,671,014.00           | \$876,671,014.00           | \$56,887,249.98            |
| h3) Fondo de Fiscalización y Recaudación                                                                                                                                                   | \$980,332,996.04           | \$0.00                         | \$980,332,996.04           | \$982,375,683.00           | \$982,375,683.00           | \$2,042,686.96             |
| h4) Fondo de Compensación                                                                                                                                                                  | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| h5) Fondo de Extracción de Hidrocarburos                                                                                                                                                   | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| h6) Impuesto Especial Sobre Producción y Servicios                                                                                                                                         | \$250,487,774.01           | \$0.00                         | \$250,487,774.01           | \$332,963,632.00           | \$332,963,632.00           | \$82,475,857.99            |
| h7) 0.136% de la Recaudación Federal Participable                                                                                                                                          | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| h8) 3.17% Sobre Extracción de Petróleo                                                                                                                                                     | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| h9) Gasolinas y Diésel                                                                                                                                                                     | \$369,347,109.99           | \$0.00                         | \$369,347,109.99           | \$579,042,449.00           | \$579,042,449.00           | \$209,695,339.01           |
| h10) Fondo del Impuesto Sobre la Renta                                                                                                                                                     | \$865,123,347.00           | \$0.00                         | \$865,123,347.00           | \$797,380,814.00           | \$797,380,814.00           | -\$67,742,533.00           |
| h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas                                                                                                                  | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| <b>I. Incentivos Derivados de la Colaboración Fiscal (I=i1+i2+i3+i4+i5)</b>                                                                                                                | <b>\$172,033,420.00</b>    | <b>\$0.00</b>                  | <b>\$172,033,420.00</b>    | <b>\$224,469,390.00</b>    | <b>\$224,469,390.00</b>    | <b>\$52,435,970.00</b>     |
| i1) Tenencia o Uso de Vehículos                                                                                                                                                            | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| i2) Fondo de Compensación ISAN                                                                                                                                                             | \$30,000,000.00            | \$0.00                         | \$30,000,000.00            | \$31,210,980.00            | \$31,210,980.00            | \$1,210,980.00             |
| i3) Impuesto Sobre Automóviles Nuevos                                                                                                                                                      | \$142,033,420.00           | \$0.00                         | \$142,033,420.00           | \$171,580,349.00           | \$171,580,349.00           | \$29,546,929.00            |
| i4) Fondo de Compensación de Repecos-Intermedios                                                                                                                                           | \$0.00                     | \$0.00                         | \$0.00                     | \$21,678,061.00            | \$21,678,061.00            | \$21,678,061.00            |
| i5) Otros Incentivos Económicos                                                                                                                                                            | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| J. Transferencias                                                                                                                                                                          | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| <b>K. Convenios</b>                                                                                                                                                                        | <b>\$0.00</b>              | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              |
| k1) Otros Convenios y Subsidios                                                                                                                                                            | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| <b>L. Otros Ingresos de Libre Disposición (L=l1+l2)</b>                                                                                                                                    | <b>\$0.00</b>              | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              |
| l1) Participaciones en Ingresos Locales                                                                                                                                                    | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| l2) Otros Ingresos de Libre Disposición                                                                                                                                                    | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| <b>I. Total de Ingresos de Libre Disposición (I=A+B+C+D+E+F+G+H+I+J+K+L)</b>                                                                                                               | <b>\$18,675,343,128.26</b> | <b>\$0.00</b>                  | <b>\$18,675,343,128.26</b> | <b>\$17,011,284,955.85</b> | <b>\$17,011,284,955.85</b> | <b>-\$1,664,058,172.41</b> |
| <b>Ingresos Excedentes de Ingresos de Libre Disposición</b>                                                                                                                                | <b>\$0.00</b>              | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              |
| <b>Transferencias Federales Etiquetadas</b>                                                                                                                                                | <b>\$0.00</b>              | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              |
| <b>A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                                                                                                         | <b>\$11,536,219,601.00</b> | <b>\$0.00</b>                  | <b>\$11,536,219,601.00</b> | <b>\$10,799,672,401.52</b> | <b>\$10,799,672,401.52</b> | <b>-\$736,547,199.48</b>   |
| a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo                                                                                                                       | \$5,476,022,562.00         | \$0.00                         | \$5,476,022,562.00         | \$4,547,915,328.46         | \$4,547,915,328.46         | -\$928,107,233.54          |
| a2) Fondo de Aportaciones para los Servicios de Salud                                                                                                                                      | \$1,823,358,113.00         | \$0.00                         | \$1,823,358,113.00         | \$1,913,338,566.18         | \$1,913,338,566.18         | \$89,980,453.18            |

| ENTE PÚBLICO: PODER EJECUTIVO                                                                                                 |                            |                                |                            |                            |                            |                            |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Estado Analítico de Ingresos Detallado - LDF                                                                                  |                            |                                |                            |                            |                            |                            |
| 01 DE ENERO AL 31 DE DICIEMBRE DE 2017                                                                                        |                            |                                |                            |                            |                            |                            |
| (PESOS)                                                                                                                       |                            |                                |                            |                            |                            |                            |
| Concepto<br>(c)                                                                                                               | Ingreso                    |                                |                            |                            |                            | Diferencia (e)             |
|                                                                                                                               | Estimado (d)               | Ampliaciones/<br>(Reducciones) | Modificado                 | Devengado                  | Recaudado                  |                            |
| a3) Fondo de Aportaciones para la Infraestructura Social                                                                      | \$1,552,055,025.00         | \$0.00                         | \$1,552,055,025.00         | \$1,558,545,607.00         | \$1,558,545,607.00         | \$6,490,582.00             |
| a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$1,176,845,192.00         | \$0.00                         | \$1,176,845,192.00         | \$1,183,337,465.00         | \$1,183,337,465.00         | \$6,492,273.00             |
| a5) Fondo de Aportaciones Múltiples                                                                                           | \$480,894,512.00           | \$0.00                         | \$480,894,512.00           | \$569,578,263.00           | \$569,578,263.00           | \$88,683,751.00            |
| a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos                                                          | \$165,498,864.00           | \$0.00                         | \$165,498,864.00           | \$168,634,082.88           | \$168,634,082.88           | \$3,135,218.88             |
| a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal                                     | \$177,637,537.00           | \$0.00                         | \$177,637,537.00           | \$177,184,799.00           | \$177,184,799.00           | -\$452,738.00              |
| a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas                                                | \$683,907,796.00           | \$0.00                         | \$683,907,796.00           | \$681,138,290.00           | \$681,138,290.00           | -\$2,769,506.00            |
| <b>B. Convenios (B=b1+b2+b3+b4)</b>                                                                                           | <b>\$6,519,179,234.00</b>  | <b>\$0.00</b>                  | <b>\$6,519,179,234.00</b>  | <b>\$6,721,687,914.20</b>  | <b>\$6,721,687,914.20</b>  | <b>\$202,508,680.20</b>    |
| b1) Convenios de Protección Social en Salud                                                                                   | \$1,678,273,867.00         | \$0.00                         | \$1,678,273,867.00         | \$783,904,656.30           | \$783,904,656.30           | -\$894,369,210.70          |
| b2) Convenios de Descentralización                                                                                            | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| b3) Convenios de Reasignación                                                                                                 | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| b4) Otros Convenios y Subsidios                                                                                               | \$4,840,905,367.00         | \$0.00                         | \$4,840,905,367.00         | \$5,937,783,257.90         | \$5,937,783,257.90         | \$1,096,877,890.90         |
| <b>C. Fondos Distintos de Aportaciones (C=c1+c2)</b>                                                                          | <b>\$0.00</b>              | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              |
| c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos                                                | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| c2) Fondo Minero                                                                                                              | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                       | \$1,811,985,724.00         | \$0.00                         | \$1,811,985,724.00         | \$1,895,524,946.00         | \$1,895,524,946.00         | \$83,539,222.00            |
| E. Otras Transferencias Federales Etiquetadas                                                                                 | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| <b>II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)</b>                                             | <b>\$19,867,384,559.00</b> | <b>\$0.00</b>                  | <b>\$19,867,384,559.00</b> | <b>\$19,416,885,261.72</b> | <b>\$19,416,885,261.72</b> | <b>-\$450,499,297.28</b>   |
| <b>III. Ingresos Derivados de Financiamientos (III = A)</b>                                                                   | <b>\$1,380,000,000.00</b>  | <b>\$0.00</b>                  | <b>\$1,380,000,000.00</b>  | <b>\$2,187,200,000.00</b>  | <b>\$2,187,200,000.00</b>  | <b>\$807,200,000.00</b>    |
| A. Ingresos Derivados de Financiamientos                                                                                      | \$1,380,000,000.00         | \$0.00                         | \$1,380,000,000.00         | \$2,187,200,000.00         | \$2,187,200,000.00         | \$807,200,000.00           |
| <b>IV. Total de Ingresos (IV = I + II + III)</b>                                                                              | <b>\$39,922,727,687.26</b> | <b>\$0.00</b>                  | <b>\$39,922,727,687.26</b> | <b>\$38,615,370,217.57</b> | <b>\$38,615,370,217.57</b> | <b>-\$1,307,357,469.69</b> |
| <b>Datos Informativos</b>                                                                                                     | <b>\$0.00</b>              | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición                                  | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas                           | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| <b>3. Ingresos Derivados de Financiamientos (3 = 1 + 2)</b>                                                                   | <b>\$0.00</b>              | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              |

| <p align="center"><b>ENTE PÚBLICO: PODER EJECUTIVO</b><br/> <b>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF</b><br/> <b>Clasificación por Objeto del Gasto (Capítulo y Concepto)</b><br/> <b>01 DE ENERO AL 31 DE DICIEMBRE DE 2017</b><br/> <b>(PESOS)</b></p> |                            |                                |                            |                            |                            |                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| Concepto<br>(c)                                                                                                                                                                                                                                                                              | Egresos                    |                                |                            |                            |                            | Subejercido (e)           |
|                                                                                                                                                                                                                                                                                              | Aprobado (d)               | Ampliaciones/<br>(Reducciones) | Modificado                 | Devengado                  | Pagado                     |                           |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)</b>                                                                                                                                                                                                                                          | <b>\$20,055,343,128.00</b> | <b>\$1,168,734,461.15</b>      | <b>\$21,224,077,589.15</b> | <b>\$18,286,286,272.15</b> | <b>\$18,005,140,614.05</b> | <b>\$2,937,791,317.00</b> |
| <b>A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                                                                                                                                                                                                                                      | <b>\$4,033,655,744.00</b>  | <b>-\$154,536,000.21</b>       | <b>\$3,879,119,743.79</b>  | <b>\$3,879,119,743.79</b>  | <b>\$3,784,736,766.89</b>  | <b>\$0.00</b>             |
| a1) Remuneraciones al Personal de Carácter Permanente                                                                                                                                                                                                                                        | \$2,144,572,347.00         | -\$156,479,739.03              | \$1,988,092,607.97         | \$1,988,092,607.97         | \$1,988,092,607.97         | \$0.00                    |
| a2) Remuneraciones al Personal de Carácter Transitorio                                                                                                                                                                                                                                       | \$206,555,429.00           | \$421,941,519.32               | \$628,496,948.32           | \$628,496,948.32           | \$628,439,451.13           | \$0.00                    |
| a3) Remuneraciones Adicionales y Especiales                                                                                                                                                                                                                                                  | \$551,207,709.00           | -\$83,458,063.39               | \$467,749,645.61           | \$467,749,645.61           | \$467,749,645.58           | \$0.00                    |
| a4) Seguridad Social                                                                                                                                                                                                                                                                         | \$323,006,323.00           | \$31,874,551.63                | \$354,880,874.63           | \$354,880,874.63           | \$275,974,754.95           | \$0.00                    |
| a5) Otras Prestaciones Sociales y Económicas                                                                                                                                                                                                                                                 | \$297,276,757.00           | -\$84,176,765.35               | \$213,099,991.65           | \$213,099,991.65           | \$197,680,631.65           | \$0.00                    |
| a6) Previsiones                                                                                                                                                                                                                                                                              | \$140,128,881.00           | -\$140,128,881.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| a7) Pago de Estímulos a Servidores Públicos                                                                                                                                                                                                                                                  | \$370,908,298.00           | -\$144,108,622.39              | \$226,799,675.61           | \$226,799,675.61           | \$226,799,675.61           | \$0.00                    |
| <b>B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>                                                                                                                                                                                                                            | <b>\$883,175,976.00</b>    | <b>-\$31,613,288.46</b>        | <b>\$851,562,687.54</b>    | <b>\$851,562,687.54</b>    | <b>\$850,182,195.80</b>    | <b>\$0.00</b>             |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales                                                                                                                                                                                                                | \$308,297,046.00           | -\$66,400,146.90               | \$241,896,899.10           | \$241,896,899.10           | \$241,366,181.08           | \$0.00                    |
| b2) Alimentos y Utensilios                                                                                                                                                                                                                                                                   | \$119,995,707.00           | \$58,893,967.59                | \$178,889,674.59           | \$178,889,674.59           | \$178,413,421.08           | \$0.00                    |
| b3) Materias Primas y Materiales de Producción y Comercialización                                                                                                                                                                                                                            | \$614,506.00               | -\$614,506.00                  | \$404.00                   | \$404.00                   | \$404.00                   | \$0.00                    |
| b4) Materiales y Artículos de Construcción y de Reparación                                                                                                                                                                                                                                   | \$22,034,135.00            | \$3,982,161.18                 | \$26,016,296.18            | \$26,016,296.18            | \$25,894,137.00            | \$0.00                    |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                                                                                                                                                                                                                       | \$18,075,054.00            | -\$2,833,961.71                | \$15,241,092.29            | \$15,241,092.29            | \$15,240,333.92            | \$0.00                    |
| b6) Combustibles, Lubricantes y Aditivos                                                                                                                                                                                                                                                     | \$267,024,887.00           | \$27,159,675.83                | \$294,184,562.83           | \$294,184,562.83           | \$294,182,750.19           | \$0.00                    |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                                                                                                                                                                                                                         | \$43,038,276.00            | -\$18,556,010.11               | \$24,482,265.89            | \$24,482,265.89            | \$24,268,717.19            | \$0.00                    |
| b8) Materiales y Suministros Para Seguridad                                                                                                                                                                                                                                                  | \$0.00                     | \$672,726.12                   | \$672,726.12               | \$672,726.12               | \$672,726.12               | \$0.00                    |
| b9) Herramientas, Refacciones y Accesorios Menores                                                                                                                                                                                                                                           | \$104,096,371.00           | -\$33,917,604.46               | \$70,178,766.54            | \$70,178,766.54            | \$70,143,525.22            | \$0.00                    |
| <b>C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                                                                                                                                                                                                                 | <b>\$1,760,116,080.00</b>  | <b>\$193,666,368.28</b>        | <b>\$1,953,782,448.28</b>  | <b>\$1,953,782,448.28</b>  | <b>\$1,874,774,187.34</b>  | <b>\$0.00</b>             |
| c1) Servicios Básicos                                                                                                                                                                                                                                                                        | \$117,923,631.00           | -\$62,403,199.41               | \$55,520,431.59            | \$55,520,431.59            | \$55,487,751.45            | \$0.00                    |
| c2) Servicios de Arrendamiento                                                                                                                                                                                                                                                               | \$285,118,367.00           | -\$63,484,735.66               | \$221,633,631.34           | \$221,633,631.34           | \$220,150,033.41           | \$0.00                    |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                                                                                                                                                                                                                         | \$410,028,452.00           | \$61,787,593.60                | \$471,816,045.60           | \$471,816,045.60           | \$471,174,618.16           | \$0.00                    |
| c4) Servicios Financieros, Bancarios y Comerciales                                                                                                                                                                                                                                           | \$69,600,533.00            | \$33,881,560.96                | \$103,482,093.96           | \$103,482,093.96           | \$102,774,248.56           | \$0.00                    |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                                                                                                                                                                                                                       | \$304,549,418.00           | -\$43,103,347.29               | \$261,446,070.71           | \$261,446,070.71           | \$253,933,005.24           | \$0.00                    |
| c6) Servicios de Comunicación Social y Publicidad                                                                                                                                                                                                                                            | \$262,945,348.00           | -\$135,106,555.63              | \$127,838,792.37           | \$127,838,792.37           | \$127,390,585.76           | \$0.00                    |
| c7) Servicios de Traslado y Viáticos                                                                                                                                                                                                                                                         | \$88,730,225.00            | -\$42,275,091.55               | \$46,455,133.45            | \$46,455,133.45            | \$45,665,243.12            | \$0.00                    |
| c8) Servicios Oficiales                                                                                                                                                                                                                                                                      | \$122,591,859.00           | \$134,748,869.60               | \$257,340,728.60           | \$257,340,728.60           | \$256,165,709.72           | \$0.00                    |
| c9) Otros Servicios Generales                                                                                                                                                                                                                                                                | \$98,628,247.00            | \$309,621,273.66               | \$408,249,520.66           | \$408,249,520.66           | \$342,032,991.92           | \$0.00                    |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>                                                                                                                                                                                                                             |                            |                                |                            |                            |                            |                           |
| <b>(D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b>                                                                                                                                                                                                                                                        | <b>\$9,492,560,843.00</b>  | <b>\$1,337,520,375.77</b>      | <b>\$10,830,081,218.77</b> | <b>\$7,892,289,901.77</b>  | <b>\$7,814,749,519.91</b>  | <b>\$2,937,791,317.00</b> |
| d1) Transferencias Internas y Asignaciones al Sector Público                                                                                                                                                                                                                                 | \$6,340,914,867.00         | \$1,659,055,066.57             | \$7,999,969,933.57         | \$6,006,017,841.57         | \$5,955,689,603.51         | \$1,993,952,092.00        |
| d2) Transferencias al Resto del Sector Público                                                                                                                                                                                                                                               | \$3,015,000.00             | \$105,000,000.00               | \$108,015,000.00           | \$108,015,000.00           | \$108,015,000.00           | \$0.00                    |
| d3) Subsidios y Subvenciones                                                                                                                                                                                                                                                                 | \$1,061,597,351.00         | -\$147,580,682.29              | \$914,016,668.71           | \$913,585,667.71           | \$899,846,520.03           | \$431,001.00              |
| d4) Ayudas Sociales                                                                                                                                                                                                                                                                          | \$432,586,614.00           | -\$40,401,595.98               | \$392,185,018.02           | \$369,777,337.02           | \$369,199,137.02           | \$22,407,681.00           |
| d5) Pensiones y Jubilaciones                                                                                                                                                                                                                                                                 | \$1,072,888,944.00         | -\$247,629,615.82              | \$825,259,328.18           | \$421,959,328.18           | \$409,064,532.06           | \$403,300,000.00          |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                                                                                                                                                                                                                                 | \$2,238,719.00             | \$200,000.00                   | \$2,438,719.00             | \$700,000.00               | \$700,000.00               | \$1,738,719.00            |

| <p align="center"><b>ENTE PÚBLICO: PODER EJECUTIVO</b><br/> <b>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF</b><br/> <b>Clasificación por Objeto del Gasto (Capítulo y Concepto)</b><br/> <b>01 DE ENERO AL 31 DE DICIEMBRE DE 2017</b><br/> <b>(PESOS)</b></p> |                           |                                |                           |                           |                           |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|------------------|
| Concepto<br>(c)                                                                                                                                                                                                                                                                              | Egresos                   |                                |                           |                           |                           | Subejercido (e)  |
|                                                                                                                                                                                                                                                                                              | Aprobado (d)              | Ampliaciones/<br>(Reducciones) | Modificado                | Devengado                 | Pagado                    |                  |
| d7) Transferencias a la Seguridad Social                                                                                                                                                                                                                                                     | \$500,010,000.00          | \$0.00                         | \$500,010,000.00          | \$0.00                    | \$0.00                    | \$500,010,000.00 |
| d8) Donativos                                                                                                                                                                                                                                                                                | \$79,309,348.00           | \$8,877,203.29                 | \$88,186,551.29           | \$72,234,727.29           | \$72,234,727.29           | \$15,951,824.00  |
| d9) Transferencias al Exterior                                                                                                                                                                                                                                                               | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00           |
| <b>E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                                                                                                                                                                                                             | <b>\$64,036,563.00</b>    | <b>\$32,004,987.96</b>         | <b>\$96,041,550.96</b>    | <b>\$96,041,550.96</b>    | <b>\$95,721,867.55</b>    | <b>\$0.00</b>    |
| e1) Mobiliario y Equipo de Administración                                                                                                                                                                                                                                                    | \$22,462,540.00           | -\$4,519,635.90                | \$17,942,904.10           | \$17,942,904.10           | \$17,679,309.15           | \$0.00           |
| e2) Mobiliario y Equipo Educativo y Recreativo                                                                                                                                                                                                                                               | \$1,758,000.00            | \$72,114.06                    | \$1,830,114.06            | \$1,830,114.06            | \$1,805,479.02            | \$0.00           |
| e3) Equipo e Instrumental Médico y de Laboratorio                                                                                                                                                                                                                                            | \$0.00                    | \$305,503.44                   | \$305,503.44              | \$305,503.44              | \$305,503.44              | \$0.00           |
| e4) Vehículos y Equipo de Transporte                                                                                                                                                                                                                                                         | \$150,000.00              | -\$150,000.00                  | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00           |
| e5) Equipo de Defensa y Seguridad                                                                                                                                                                                                                                                            | \$0.00                    | \$1,233,925.96                 | \$1,233,925.96            | \$1,233,925.96            | \$1,233,925.96            | \$0.00           |
| e6) Maquinaria, Otros Equipos y Herramientas                                                                                                                                                                                                                                                 | \$45,000.00               | \$9,783,209.36                 | \$9,828,209.36            | \$9,828,209.36            | \$9,796,755.95            | \$0.00           |
| e7) Activos Biológicos                                                                                                                                                                                                                                                                       | \$0.00                    | \$591,600.00                   | \$591,600.00              | \$591,600.00              | \$591,600.00              | \$0.00           |
| e8) Bienes Inmuebles                                                                                                                                                                                                                                                                         | \$36,000,000.00           | \$3,700,000.00                 | \$39,700,000.00           | \$39,700,000.00           | \$39,700,000.00           | \$0.00           |
| e9) Activos Intangibles                                                                                                                                                                                                                                                                      | \$3,621,023.00            | \$20,988,271.04                | \$24,609,294.04           | \$24,609,294.04           | \$24,609,294.03           | \$0.00           |
| <b>F. Inversión Pública (F=f1+f2+f3)</b>                                                                                                                                                                                                                                                     | <b>\$880,000,000.00</b>   | <b>-\$656,467,714.02</b>       | <b>\$223,532,285.98</b>   | <b>\$223,532,285.98</b>   | <b>\$195,018,422.73</b>   | <b>\$0.00</b>    |
| f1) Obra Pública en Bienes de Dominio Público                                                                                                                                                                                                                                                | \$800,000,000.00          | -\$795,931,040.61              | \$4,068,959.39            | \$4,068,959.39            | \$4,068,959.39            | \$0.00           |
| f2) Obra Pública en Bienes Propios                                                                                                                                                                                                                                                           | \$80,000,000.00           | \$139,463,326.59               | \$219,463,326.59          | \$219,463,326.59          | \$190,949,463.34          | \$0.00           |
| f3) Proyectos Productivos y Acciones de Fomento                                                                                                                                                                                                                                              | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00           |
| <b>G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)</b>                                                                                                                                                                                                               | <b>\$37,485,792.00</b>    | <b>-\$20,939,282.00</b>        | <b>\$16,546,510.00</b>    | <b>\$16,546,510.00</b>    | <b>\$16,546,510.00</b>    | <b>\$0.00</b>    |
| g1) Inversiones Para el Fomento de Actividades Productivas                                                                                                                                                                                                                                   | \$10,950,000.00           | \$3,996,510.00                 | \$14,946,510.00           | \$14,946,510.00           | \$14,946,510.00           | \$0.00           |
| g2) Acciones y Participaciones de Capital                                                                                                                                                                                                                                                    | \$0.00                    | \$350,000.00                   | \$350,000.00              | \$350,000.00              | \$350,000.00              | \$0.00           |
| g3) Compra de Títulos y Valores                                                                                                                                                                                                                                                              | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00           |
| g4) Concesión de Préstamos                                                                                                                                                                                                                                                                   | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00           |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos Fideicomiso de                                                                                                                                                                                                                    |                           |                                |                           |                           |                           |                  |
| Desastres Naturales (Informativo)                                                                                                                                                                                                                                                            | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00           |
| g6) Otras Inversiones Financieras                                                                                                                                                                                                                                                            | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00           |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                                                                                                                                                                                                                            | \$26,535,792.00           | -\$25,285,792.00               | \$1,250,000.00            | \$1,250,000.00            | \$1,250,000.00            | \$0.00           |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</b>                                                                                                                                                                                                                                        | <b>\$2,872,840,624.00</b> | <b>\$342,898,003.74</b>        | <b>\$3,215,738,627.74</b> | <b>\$3,215,738,627.74</b> | <b>\$3,215,738,627.74</b> | <b>\$0.00</b>    |
| h1) Participaciones                                                                                                                                                                                                                                                                          | \$2,687,620,624.00        | \$329,772,349.80               | \$3,017,392,973.80        | \$3,017,392,973.80        | \$3,017,392,973.80        | \$0.00           |
| h2) Aportaciones                                                                                                                                                                                                                                                                             | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00           |
| h3) Convenios                                                                                                                                                                                                                                                                                | \$185,220,000.00          | \$13,125,653.94                | \$198,345,653.94          | \$198,345,653.94          | \$198,345,653.94          | \$0.00           |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                                                                                                                                                                                                                             | <b>\$31,471,506.00</b>    | <b>\$126,201,010.09</b>        | <b>\$157,672,516.09</b>   | <b>\$157,672,516.09</b>   | <b>\$157,672,516.09</b>   | <b>\$0.00</b>    |
| i1) Amortización de la Deuda Pública                                                                                                                                                                                                                                                         | \$9,001,601.00            | \$110,560,394.93               | \$119,561,995.93          | \$119,561,995.93          | \$119,561,995.93          | \$0.00           |
| i2) Intereses de la Deuda Pública                                                                                                                                                                                                                                                            | \$22,469,905.00           | \$15,351,244.27                | \$37,821,149.27           | \$37,821,149.27           | \$37,821,149.27           | \$0.00           |
| i3) Comisiones de la Deuda Pública                                                                                                                                                                                                                                                           | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00           |
| i4) Gastos de la Deuda Pública                                                                                                                                                                                                                                                               | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00           |
| i5) Costo por Coberturas                                                                                                                                                                                                                                                                     | \$0.00                    | \$289,370.89                   | \$289,370.89              | \$289,370.89              | \$289,370.89              | \$0.00           |
| i6) Apoyos Financieros                                                                                                                                                                                                                                                                       | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00           |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                                                                                                                                                                                                                       | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00           |

**ENTE PÚBLICO: PODER EJECUTIVO**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**01 DE ENERO AL 31 DE DICIEMBRE DE 2017**  
**(PESOS)**

| Concepto<br>(c)                                                                                     | Egresos                    |                                |                            |                            |                            | Subejercido (e) |
|-----------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|-----------------|
|                                                                                                     | Aprobado (d)               | Ampliaciones/<br>(Reducciones) | Modificado                 | Devengado                  | Pagado                     |                 |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)</b>                                                  | <b>\$19,867,384,559.00</b> | <b>-\$435,118,719.41</b>       | <b>\$19,432,265,839.59</b> | <b>\$19,432,265,839.59</b> | <b>\$19,412,841,645.51</b> | <b>\$0.00</b>   |
| <b>A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                                             | <b>\$6,696,000,179.00</b>  | <b>-\$458,583,862.11</b>       | <b>\$6,237,416,316.89</b>  | <b>\$6,237,416,316.89</b>  | <b>\$6,237,416,316.89</b>  | <b>\$0.00</b>   |
| a1) Remuneraciones al Personal de Carácter Permanente                                               | \$3,567,812,814.00         | -\$176,714,167.38              | \$3,391,098,646.62         | \$3,391,098,646.62         | \$3,391,098,646.62         | \$0.00          |
| a2) Remuneraciones al Personal de Carácter Transitorio                                              | \$463,778,140.00           | -\$147,091,542.52              | \$316,686,597.48           | \$316,686,597.48           | \$316,686,597.48           | \$0.00          |
| a3) Remuneraciones Adicionales y Especiales                                                         | \$907,875,946.00           | -\$118,244,127.67              | \$789,631,818.33           | \$789,631,818.33           | \$789,631,818.33           | \$0.00          |
| a4) Seguridad Social                                                                                | \$454,440,652.00           | \$147,911,860.01               | \$602,352,512.01           | \$602,352,512.01           | \$602,352,512.01           | \$0.00          |
| a5) Otras Prestaciones Sociales y Económicas                                                        | \$437,459,417.00           | \$106,612,181.36               | \$544,071,598.36           | \$544,071,598.36           | \$544,071,598.36           | \$0.00          |
| a6) Previsiones                                                                                     | \$175,872,369.00           | -\$175,872,369.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00          |
| a7) Pago de Estímulos a Servidores Públicos                                                         | \$688,760,841.00           | -\$95,185,696.91               | \$593,575,144.09           | \$593,575,144.09           | \$593,575,144.09           | \$0.00          |
| <b>B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>                                   | <b>\$29,698,795.00</b>     | <b>\$205,574,483.80</b>        | <b>\$235,273,278.80</b>    | <b>\$235,273,278.80</b>    | <b>\$235,273,278.80</b>    | <b>\$0.00</b>   |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales                       | \$2,316,156.00             | \$69,749,512.08                | \$72,065,668.08            | \$72,065,668.08            | \$72,065,668.08            | \$0.00          |
| b2) Alimentos y Utensilios                                                                          | \$249,000.00               | \$61,432,822.71                | \$61,681,822.71            | \$61,681,822.71            | \$61,681,822.71            | \$0.00          |
| b3) Materias Primas y Materiales de Producción y Comercialización                                   | \$0.00                     | \$2,998.10                     | \$2,998.10                 | \$2,998.10                 | \$2,998.10                 | \$0.00          |
| b4) Materiales y Artículos de Construcción y de Reparación                                          | \$142,000.00               | \$7,966,799.43                 | \$8,108,799.43             | \$8,108,799.43             | \$8,108,799.43             | \$0.00          |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                              | \$0.00                     | \$3,675,301.68                 | \$3,675,301.68             | \$3,675,301.68             | \$3,675,301.68             | \$0.00          |
| b6) Combustibles, Lubricantes y Aditivos                                                            | \$4,643,139.00             | \$9,013,767.83                 | \$13,656,906.83            | \$13,656,906.83            | \$13,656,906.83            | \$0.00          |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                                | \$15,279,500.00            | \$29,376,585.11                | \$44,656,085.11            | \$44,656,085.11            | \$44,656,085.11            | \$0.00          |
| b8) Materiales y Suministros Para Seguridad                                                         | \$7,050,000.00             | \$5,826,640.75                 | \$12,876,640.75            | \$12,876,640.75            | \$12,876,640.75            | \$0.00          |
| b9) Herramientas, Refacciones y Accesorios Menores                                                  | \$19,000.00                | \$18,530,056.11                | \$18,549,056.11            | \$18,549,056.11            | \$18,549,056.11            | \$0.00          |
| <b>C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                        | <b>\$358,633,485.00</b>    | <b>\$439,183,081.70</b>        | <b>\$797,816,566.70</b>    | <b>\$797,816,566.70</b>    | <b>\$795,436,031.15</b>    | <b>\$0.00</b>   |
| c1) Servicios Básicos                                                                               | \$128,908,362.00           | \$28,679,061.34                | \$157,587,423.34           | \$157,587,423.34           | \$157,587,423.34           | \$0.00          |
| c2) Servicios de Arrendamiento                                                                      | \$2,902,432.00             | \$93,620,266.86                | \$96,522,698.86            | \$96,522,698.86            | \$96,431,498.86            | \$0.00          |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                                | \$50,692,257.00            | \$58,675,788.35                | \$109,368,045.35           | \$109,368,045.35           | \$109,362,045.35           | \$0.00          |
| c4) Servicios Financieros, Bancarios y Comerciales                                                  | \$0.00                     | \$73,519,079.06                | \$73,519,079.06            | \$73,519,079.06            | \$73,519,079.06            | \$0.00          |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                              | \$154,243,217.00           | \$52,318,002.47                | \$206,561,219.47           | \$206,561,219.47           | \$204,561,294.88           | \$0.00          |
| c6) Servicios de Comunicación Social y Publicidad                                                   | \$4,205,073.00             | \$95,989,076.84                | \$100,194,149.84           | \$100,194,149.84           | \$100,167,962.43           | \$0.00          |
| c7) Servicios de Traslado y Viáticos                                                                | \$842,678.00               | \$5,167,906.87                 | \$6,010,584.87             | \$6,010,584.87             | \$6,010,584.87             | \$0.00          |
| c8) Servicios Oficiales                                                                             | \$16,548,385.00            | \$13,616,607.98                | \$30,164,992.98            | \$30,164,992.98            | \$29,919,129.08            | \$0.00          |
| c9) Otros Servicios Generales                                                                       | \$291,081.00               | \$17,597,291.93                | \$17,888,372.93            | \$17,888,372.93            | \$17,877,013.28            | \$0.00          |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas<br/>(D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b> | <b>\$8,994,638,040.00</b>  | <b>-\$474,151,484.32</b>       | <b>\$8,520,486,555.68</b>  | <b>\$8,520,486,555.68</b>  | <b>\$8,503,492,045.56</b>  | <b>\$0.00</b>   |
| d1) Transferencias Internas y Asignaciones al Sector Público                                        | \$7,732,783,338.00         | -\$677,849,915.48              | \$7,054,933,422.52         | \$7,054,933,422.52         | \$7,038,543,912.52         | \$0.00          |
| d2) Transferencias al Resto del Sector Público                                                      | \$0.00                     | \$5,399,987.15                 | \$5,399,987.15             | \$5,399,987.15             | \$5,399,987.15             | \$0.00          |
| d3) Subsidios y Subvenciones                                                                        | \$1,024,270,214.00         | -\$89,360,791.69               | \$934,909,422.31           | \$934,909,422.31           | \$934,909,422.19           | \$0.00          |
| d4) Ayudas Sociales                                                                                 | \$237,578,998.00           | \$31,005,152.97                | \$268,584,150.97           | \$268,584,150.97           | \$267,979,150.97           | \$0.00          |
| d5) Pensiones y Jubilaciones                                                                        | \$0.00                     | \$256,654,082.73               | \$256,654,082.73           | \$256,654,082.73           | \$256,654,082.73           | \$0.00          |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                                        | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00          |
| d7) Transferencias a la Seguridad Social                                                            | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00          |

| <p align="center"> <b>ENTE PÚBLICO: PODER EJECUTIVO</b><br/> <b>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF</b><br/> <b>Clasificación por Objeto del Gasto (Capítulo y Concepto)</b><br/> <b>01 DE ENERO AL 31 DE DICIEMBRE DE 2017</b><br/> <b>(PESOS)</b> </p> |                            |                                |                            |                            |                            |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| Concepto<br>(c)                                                                                                                                                                                                                                                                                | Egresos                    |                                |                            |                            |                            | Subejercido (e)           |
|                                                                                                                                                                                                                                                                                                | Aprobado (d)               | Ampliaciones/<br>(Reducciones) | Modificado                 | Devengado                  | Pagado                     |                           |
| d8) Donativos                                                                                                                                                                                                                                                                                  | \$5,490.00                 | \$0.00                         | \$5,490.00                 | \$5,490.00                 | \$5,490.00                 | \$0.00                    |
| d9) Transferencias al Exterior                                                                                                                                                                                                                                                                 | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| <b>E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                                                                                                                                                                                                               | <b>\$81,021,544.00</b>     | <b>-\$17,939,955.98</b>        | <b>\$63,081,588.02</b>     | <b>\$63,081,588.02</b>     | <b>\$63,032,439.63</b>     | <b>\$0.00</b>             |
| e1) Mobiliario y Equipo de Administración                                                                                                                                                                                                                                                      | \$33,020,000.00            | -\$13,308,907.99               | \$19,711,092.01            | \$19,711,092.01            | \$19,661,943.62            | \$0.00                    |
| e2) Mobiliario y Equipo Educacional y Recreativo                                                                                                                                                                                                                                               | \$37,570,644.00            | -\$19,052,025.13               | \$18,518,618.87            | \$18,518,618.87            | \$18,518,618.87            | \$0.00                    |
| e3) Equipo e Instrumental Médico y de Laboratorio                                                                                                                                                                                                                                              | \$0.00                     | \$118,416.77                   | \$118,416.77               | \$118,416.77               | \$118,416.77               | \$0.00                    |
| e4) Vehículos y Equipo de Transporte                                                                                                                                                                                                                                                           | \$10,430,900.00            | \$1,223,654.00                 | \$11,654,554.00            | \$11,654,554.00            | \$11,654,554.00            | \$0.00                    |
| e5) Equipo de Defensa y Seguridad                                                                                                                                                                                                                                                              | \$0.00                     | \$3,839,452.16                 | \$3,839,452.16             | \$3,839,452.16             | \$3,839,452.16             | \$0.00                    |
| e6) Maquinaria, Otros Equipos y Herramientas                                                                                                                                                                                                                                                   | \$0.00                     | \$5,527,840.08                 | \$5,527,840.08             | \$5,527,840.08             | \$5,527,840.08             | \$0.00                    |
| e7) Activos Biológicos                                                                                                                                                                                                                                                                         | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| e8) Bienes Inmuebles                                                                                                                                                                                                                                                                           | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| e9) Activos Intangibles                                                                                                                                                                                                                                                                        | \$0.00                     | \$3,711,614.13                 | \$3,711,614.13             | \$3,711,614.13             | \$3,711,614.13             | \$0.00                    |
| <b>F. Inversión Pública (F=f1+f2+f3)</b>                                                                                                                                                                                                                                                       | <b>\$845,276,737.00</b>    | <b>-\$705,970,056.36</b>       | <b>\$139,306,680.64</b>    | <b>\$139,306,680.64</b>    | <b>\$139,306,680.62</b>    | <b>\$0.00</b>             |
| f1) Obra Pública en Bienes de Dominio Público                                                                                                                                                                                                                                                  | \$368,000,000.00           | -\$350,190,665.29              | \$17,809,334.71            | \$17,809,334.71            | \$17,809,334.71            | \$0.00                    |
| f2) Obra Pública en Bienes Propios                                                                                                                                                                                                                                                             | \$477,276,737.00           | -\$355,779,391.07              | \$121,497,345.93           | \$121,497,345.93           | \$121,497,345.91           | \$0.00                    |
| f3) Proyectos Productivos y Acciones de Fomento                                                                                                                                                                                                                                                | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| <b>G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)</b>                                                                                                                                                                                                                 | <b>\$0.00</b>              | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>             |
| g1) Inversiones Para el Fomento de Actividades Productivas                                                                                                                                                                                                                                     | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| g2) Acciones y Participaciones de Capital                                                                                                                                                                                                                                                      | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| g3) Compra de Títulos y Valores                                                                                                                                                                                                                                                                | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| g4) Concesión de Préstamos                                                                                                                                                                                                                                                                     | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos Fideicomiso de                                                                                                                                                                                                                      |                            |                                |                            |                            |                            |                           |
| Desastres Naturales (Informativo)                                                                                                                                                                                                                                                              | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| g6) Otras Inversiones Financieras                                                                                                                                                                                                                                                              | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                                                                                                                                                                                                                              | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</b>                                                                                                                                                                                                                                          | <b>\$2,540,437,826.00</b>  | <b>\$13,144,424.20</b>         | <b>\$2,553,582,250.20</b>  | <b>\$2,553,582,250.20</b>  | <b>\$2,553,582,250.20</b>  | <b>\$0.00</b>             |
| h1) Participaciones                                                                                                                                                                                                                                                                            | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| h2) Aportaciones                                                                                                                                                                                                                                                                               | \$2,540,437,826.00         | \$13,144,424.20                | \$2,553,582,250.20         | \$2,553,582,250.20         | \$2,553,582,250.20         | \$0.00                    |
| h3) Convenios                                                                                                                                                                                                                                                                                  | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                                                                                                                                                                                                                               | <b>\$321,677,953.00</b>    | <b>\$563,624,649.66</b>        | <b>\$885,302,602.66</b>    | <b>\$885,302,602.66</b>    | <b>\$885,302,602.66</b>    | <b>\$0.00</b>             |
| i1) Amortización de la Deuda Pública                                                                                                                                                                                                                                                           | \$66,802,933.00            | \$570,492,931.07               | \$637,295,864.07           | \$637,295,864.07           | \$637,295,864.07           | \$0.00                    |
| i2) Intereses de la Deuda Pública                                                                                                                                                                                                                                                              | \$242,694,651.00           | -\$3,605,581.82                | \$239,089,069.18           | \$239,089,069.18           | \$239,089,069.18           | \$0.00                    |
| i3) Comisiones de la Deuda Pública                                                                                                                                                                                                                                                             | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| i4) Gastos de la Deuda Pública                                                                                                                                                                                                                                                                 | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| i5) Costo por Coberturas                                                                                                                                                                                                                                                                       | \$12,180,369.00            | -\$3,262,699.59                | \$8,917,669.41             | \$8,917,669.41             | \$8,917,669.41             | \$0.00                    |
| i6) Apoyos Financieros                                                                                                                                                                                                                                                                         | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                                                                                                                                                                                                                         | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| <b>III. Total de Egresos (III = I + II)</b>                                                                                                                                                                                                                                                    | <b>\$39,922,727,687.00</b> | <b>\$733,615,741.74</b>        | <b>\$40,656,343,428.74</b> | <b>\$37,718,552,111.74</b> | <b>\$37,417,982,259.56</b> | <b>\$2,937,791,317.00</b> |

| <p align="center"><b>ENTE PÚBLICO: PODER EJECUTIVO</b><br/> <b>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF</b><br/> <b>Clasificación Administrativa</b><br/> <b>01 DE ENERO AL 31 DE DICIEMBRE DE 2017</b><br/> <b>(PESOS)</b></p> |                            |                                |                            |                            |                            |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| Concepto<br>(c)                                                                                                                                                                                                                                                  | Egresos                    |                                |                            |                            |                            | Subejercido (e)           |
|                                                                                                                                                                                                                                                                  | Aprobado (d)               | Ampliaciones/<br>(Reducciones) | Modificado                 | Devengado                  | Pagado                     |                           |
| <b>I. GASTO NO ETIQUETADO</b>                                                                                                                                                                                                                                    | <b>\$20,055,343,128.00</b> | <b>\$1,168,734,461.15</b>      | <b>\$21,224,077,589.15</b> | <b>\$18,286,286,272.15</b> | <b>\$18,005,140,614.05</b> | <b>\$2,937,791,317.00</b> |
| <b>PODER EJECUTIVO</b>                                                                                                                                                                                                                                           | <b>\$12,301,305,132.00</b> | <b>\$353,751,375.28</b>        | <b>\$12,655,056,507.28</b> | <b>\$12,655,056,507.28</b> | <b>\$12,424,239,087.24</b> | <b>\$0.00</b>             |
| DESPACHO DEL GOBERNADOR                                                                                                                                                                                                                                          | \$33,282,023.00            | -\$3,560,827.94                | \$29,721,195.06            | \$29,721,195.06            | \$28,780,861.28            | \$0.00                    |
| SECRETARÍA GENERAL DE GOBIERNO                                                                                                                                                                                                                                   | \$719,368,315.00           | \$136,921,142.69               | \$856,289,457.69           | \$856,289,457.69           | \$846,007,725.62           | \$0.00                    |
| SECRETARÍA DE OBRAS PÚBLICAS                                                                                                                                                                                                                                     | \$19,502,278.00            | -\$2,622,994.75                | \$16,879,283.25            | \$16,879,283.25            | \$16,400,278.69            | \$0.00                    |
| SECRETARÍA DE SEGURIDAD PÚBLICA                                                                                                                                                                                                                                  | \$2,496,780,852.00         | -\$76,239,620.58               | \$2,420,541,231.42         | \$2,420,541,231.42         | \$2,382,027,996.70         | \$0.00                    |
| SECRETARÍA DE EDUCACIÓN                                                                                                                                                                                                                                          | \$1,962,011,193.00         | \$268,850,939.90               | \$2,230,862,132.90         | \$2,230,862,132.90         | \$2,165,396,056.79         | \$0.00                    |
| FISCALÍA GENERAL DEL ESTADO                                                                                                                                                                                                                                      | \$355,225,917.00           | -\$37,675,288.11               | \$317,550,628.89           | \$317,550,628.89           | \$305,535,464.01           | \$0.00                    |
| SECRETARÍA DE DESARROLLO RURAL                                                                                                                                                                                                                                   | \$488,185,628.00           | \$75,381,908.61                | \$563,567,536.61           | \$563,567,536.61           | \$544,689,437.42           | \$0.00                    |
| SECRETARÍA DE FOMENTO ECONÓMICO                                                                                                                                                                                                                                  | \$412,279,512.00           | -\$143,357,741.96              | \$268,921,770.04           | \$268,921,770.04           | \$267,309,109.54           | \$0.00                    |
| SECRETARÍA DE FOMENTO TURÍSTICO                                                                                                                                                                                                                                  | \$277,711,168.00           | -\$18,645,711.28               | \$259,065,456.72           | \$259,065,456.72           | \$229,519,942.35           | \$0.00                    |
| SECRETARÍA DE DESARROLLO URBANO Y MEDIO AMBIENTE                                                                                                                                                                                                                 | \$57,397,133.00            | -\$4,664,261.95                | \$52,732,871.05            | \$52,732,871.05            | \$51,385,950.23            | \$0.00                    |
| SECRETARÍA DE LA CONTRALORÍA GENERAL                                                                                                                                                                                                                             | \$85,149,009.00            | -\$829,280.83                  | \$84,319,728.17            | \$84,319,728.17            | \$81,566,830.42            | \$0.00                    |
| SECRETARÍA DE DESARROLLO SOCIAL                                                                                                                                                                                                                                  | \$321,752,642.00           | -\$108,380,113.06              | \$213,372,528.94           | \$213,372,528.94           | \$211,121,243.79           | \$0.00                    |
| SECRETARÍA DE SALUD                                                                                                                                                                                                                                              | \$3,000,000.00             | -\$3,000,000.00                | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| JUBILACIONES Y PENSIONES                                                                                                                                                                                                                                         | \$679,639,999.00           | -\$253,428,570.90              | \$426,211,428.10           | \$426,211,428.10           | \$413,316,631.98           | \$0.00                    |
| PARTICIPACIONES, APORTACIONES Y TRANSFERENCIAS A MUNICIPIOS                                                                                                                                                                                                      | \$2,872,840,624.00         | \$366,903,003.74               | \$3,239,743,627.74         | \$3,239,743,627.74         | \$3,239,743,627.74         | \$0.00                    |
| DEUDA PÚBLICA                                                                                                                                                                                                                                                    | \$31,471,506.00            | \$126,201,010.09               | \$157,672,516.09           | \$157,672,516.09           | \$157,672,516.09           | \$0.00                    |
| CONSEJERÍA JURÍDICA                                                                                                                                                                                                                                              | \$135,099,338.00           | -\$19,100,922.81               | \$115,998,415.19           | \$115,998,415.19           | \$110,960,926.50           | \$0.00                    |
| SECRETARÍA DE LA JUVENTUD                                                                                                                                                                                                                                        | \$43,089,504.00            | -\$8,711,862.06                | \$34,377,641.94            | \$34,377,641.94            | \$33,132,645.83            | \$0.00                    |
| SECRETARÍA DEL TRABAJO Y PREVISIÓN SOCIAL                                                                                                                                                                                                                        | \$71,718,087.00            | -\$5,876,233.33                | \$65,841,853.67            | \$65,841,853.67            | \$64,164,068.81            | \$0.00                    |
| SECRETARÍA DE LA CULTURA Y LAS ARTES                                                                                                                                                                                                                             | \$131,126,036.00           | \$42,135,173.14                | \$173,261,209.14           | \$173,261,209.14           | \$168,663,267.61           | \$0.00                    |
| SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS                                                                                                                                                                                                                          | \$978,891,116.00           | \$50,528,397.26                | \$1,029,419,513.26         | \$1,029,419,513.26         | \$1,017,296,006.44         | \$0.00                    |
| SECRETARIA DE INVESTIGACIÓN, INNOVACIÓN Y EDUCACIÓN SUPERIOR                                                                                                                                                                                                     | \$125,783,252.00           | -\$27,076,770.59               | \$98,706,481.41            | \$98,706,481.41            | \$89,548,499.40            | \$0.00                    |
| <b>PODER LEGISLATIVO</b>                                                                                                                                                                                                                                         | <b>\$206,978,236.00</b>    | <b>-\$2.00</b>                 | <b>\$206,978,234.00</b>    | <b>\$206,978,234.00</b>    | <b>\$206,978,234.00</b>    | <b>\$0.00</b>             |
| PODER LEGISLATIVO                                                                                                                                                                                                                                                | \$206,978,236.00           | -\$2.00                        | \$206,978,234.00           | \$206,978,234.00           | \$206,978,234.00           | \$0.00                    |
| <b>PODER JUDICIAL</b>                                                                                                                                                                                                                                            | <b>\$530,092,416.00</b>    | <b>-\$2,494,824.75</b>         | <b>\$527,597,591.25</b>    | <b>\$527,597,591.25</b>    | <b>\$527,597,591.25</b>    | <b>\$0.00</b>             |
| PODER JUDICIAL                                                                                                                                                                                                                                                   | \$530,092,416.00           | -\$2,494,824.75                | \$527,597,591.25           | \$527,597,591.25           | \$527,597,591.25           | \$0.00                    |
| <b>ORGANISMOS AUTÓNOMOS</b>                                                                                                                                                                                                                                      | <b>\$737,770,513.00</b>    | <b>\$20,641,979.00</b>         | <b>\$758,412,492.00</b>    | <b>\$515,928,492.00</b>    | <b>\$515,928,492.00</b>    | <b>\$242,484,000.00</b>   |
| TRIBUNAL ELECTORAL DEL ESTADO DE YUCATÁN                                                                                                                                                                                                                         | \$27,508,000.00            | \$0.00                         | \$27,508,000.00            | \$27,508,000.00            | \$27,508,000.00            | \$0.00                    |
| INSTITUTO ELECTORAL Y DE PARTICIPACION CIUDADANA DE YUCATAN                                                                                                                                                                                                      | \$180,100,000.00           | \$3,000,000.00                 | \$183,100,000.00           | \$183,100,000.00           | \$183,100,000.00           | \$0.00                    |
| COMISIÓN DE LOS DERECHOS HUMANOS DEL ESTADO DE YUCATÁN                                                                                                                                                                                                           | \$35,380,800.00            | \$0.00                         | \$35,380,800.00            | \$35,380,800.00            | \$35,380,800.00            | \$0.00                    |
| INSTITUTO ESTATAL DE TRANSPARENCIA                                                                                                                                                                                                                               | \$30,378,400.00            | \$0.00                         | \$30,378,400.00            | \$30,378,400.00            | \$30,378,400.00            | \$0.00                    |
| UNIVERSIDAD AUTÓNOMA DE YUCATÁN                                                                                                                                                                                                                                  | \$464,403,313.00           | \$10,328,123.00                | \$474,731,436.00           | \$232,247,436.00           | \$232,247,436.00           | \$242,484,000.00          |
| TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE YUCATÁN                                                                                                                                                                                                        | \$0.00                     | \$7,313,856.00                 | \$7,313,856.00             | \$7,313,856.00             | \$7,313,856.00             | \$0.00                    |
| <b>ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS</b>                                                                                                                                                                                  | <b>\$4,867,954,918.00</b>  | <b>\$796,835,933.62</b>        | <b>\$5,664,790,851.62</b>  | <b>\$4,361,589,447.62</b>  | <b>\$4,311,261,209.56</b>  | <b>\$1,303,201,404.00</b> |

| <p align="center"><b>ENTE PÚBLICO: PODER EJECUTIVO</b><br/> <b>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF</b><br/> <b>Clasificación Administrativa</b><br/> <b>01 DE ENERO AL 31 DE DICIEMBRE DE 2017</b><br/> <b>(PESOS)</b></p> |                    |                                |                    |                    |                    |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|------------------|
| Concepto<br>(c)                                                                                                                                                                                                                                                  | Egresos            |                                |                    |                    |                    | Subejercido (e)  |
|                                                                                                                                                                                                                                                                  | Aprobado (d)       | Ampliaciones/<br>(Reducciones) | Modificado         | Devengado          | Pagado             |                  |
| PATRONATO DE ASISTENCIA PARA LA REINSERCIÓN SOCIAL EN EL ESTADO DE YUCATÁN                                                                                                                                                                                       | \$4,373,063.00     | -\$269,959.00                  | \$4,103,104.00     | \$4,103,104.00     | \$4,103,104.00     | \$0.00           |
| INSTITUTO PARA LA IGUALDAD ENTRE MUJERES Y HOMBRES EN YUCATÁN                                                                                                                                                                                                    | \$29,286,391.00    | \$6,220,962.16                 | \$35,507,353.16    | \$35,507,353.16    | \$35,507,353.16    | \$0.00           |
| INSTITUTO PARA EL DESARROLLO DE LA CULTURA MAYA DEL ESTADO DE YUCATÁN                                                                                                                                                                                            | \$20,056,936.00    | -\$189,606.00                  | \$19,867,330.00    | \$19,867,330.00    | \$19,867,330.00    | \$0.00           |
| LA JUNTA DE ELECTRIFICACIÓN DEL ESTADO DE YUCATÁN                                                                                                                                                                                                                | \$7,654,342.00     | \$2,611,173.37                 | \$10,265,515.37    | \$10,265,515.37    | \$10,265,515.37    | \$0.00           |
| INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA DE YUCATÁN                                                                                                                                                                   | \$29,435,518.00    | \$20,426,964.58                | \$49,862,482.58    | \$49,542,482.58    | \$49,542,482.58    | \$320,000.00     |
| INSTITUTO DE INFRAESTRUCTURA CARRETERA DE YUCATÁN                                                                                                                                                                                                                | \$130,000,000.00   | \$135,387,806.00               | \$265,387,806.00   | \$265,387,806.00   | \$265,387,806.00   | \$0.00           |
| JUNTA DE AGUA POTABLE Y ALCANTARILLADO DE YUCATÁN                                                                                                                                                                                                                | \$386,430,000.00   | \$49,093,182.91                | \$435,523,182.91   | \$49,093,182.91    | \$49,093,182.91    | \$386,430,000.00 |
| INSTITUTO PARA LA CONSTRUCCIÓN Y CONSERVACIÓN DE OBRA PÚBLICA EN YUCATÁN                                                                                                                                                                                         | \$555,166,000.00   | -\$249,127,386.63              | \$306,038,613.37   | \$306,038,613.37   | \$266,758,975.46   | \$0.00           |
| INSTITUTO DE VIVIENDA DEL ESTADO DE YUCATÁN                                                                                                                                                                                                                      | \$423,912,534.00   | \$5,500,000.00                 | \$429,412,534.00   | \$5,500,000.00     | \$5,500,000.00     | \$423,912,534.00 |
| INSTITUTO DEL DEPORTE DEL ESTADO DE YUCATÁN                                                                                                                                                                                                                      | \$228,962,358.00   | \$21,443,089.00                | \$250,405,447.00   | \$242,396,489.00   | \$242,396,489.00   | \$8,008,958.00   |
| COLEGIO DE BACHILLERES DEL ESTADO DE YUCATÁN                                                                                                                                                                                                                     | \$77,254,498.00    | \$3,319,813.14                 | \$80,574,311.14    | \$80,574,311.14    | \$80,574,311.14    | \$0.00           |
| COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE YUCATÁN                                                                                                                                                                                             | \$23,351,570.00    | -\$219,027.00                  | \$23,132,543.00    | \$19,916,473.00    | \$19,916,473.00    | \$3,216,070.00   |
| COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE YUCATÁN                                                                                                                                                                                                   | \$25,421,783.00    | -\$1,184,158.00                | \$24,237,625.00    | \$12,237,625.00    | \$12,237,625.00    | \$12,000,000.00  |
| INSTITUTO DE EDUCACIÓN PARA ADULTOS DEL ESTADO DE YUCATÁN                                                                                                                                                                                                        | \$7,577,900.00     | \$9,571,149.00                 | \$17,149,049.00    | \$17,149,049.00    | \$17,149,049.00    | \$0.00           |
| INSTITUTO DE BECAS Y CRÉDITO EDUCATIVO DEL ESTADO DE YUCATÁN                                                                                                                                                                                                     | \$147,038,856.00   | -\$6,901,927.00                | \$140,136,929.00   | \$140,136,929.00   | \$140,136,929.00   | \$0.00           |
| INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE YUCATÁN                                                                                                                                                                                                  | \$4,245,693.00     | \$0.00                         | \$4,245,693.00     | \$3,247,443.00     | \$3,247,443.00     | \$998,250.00     |
| INSTITUTO YUCATECO DE EMPRENDEDORES                                                                                                                                                                                                                              | \$40,170,872.00    | \$22,104,204.67                | \$62,275,076.67    | \$59,617,763.67    | \$59,617,763.67    | \$2,657,313.00   |
| CASA DE LAS ARTESANÍAS DEL ESTADO DE YUCATÁN                                                                                                                                                                                                                     | \$17,378,107.00    | \$5,083,810.00                 | \$22,461,917.00    | \$13,623,810.00    | \$13,623,810.00    | \$8,838,107.00   |
| INSTITUTO PROMOTOR DE FERIAS DE YUCATÁN                                                                                                                                                                                                                          | \$128,098,869.00   | -\$1,120,900.00                | \$126,977,969.00   | \$9,070,555.00     | \$9,070,555.00     | \$117,907,414.00 |
| FIDEICOMISO PARA LA PROMOCIÓN TURÍSTICA DEL ESTADO DE YUCATÁN                                                                                                                                                                                                    | \$38,132,806.00    | \$51,554,679.00                | \$89,687,485.00    | \$89,687,485.00    | \$86,524,812.00    | \$0.00           |
| PATRONATO DE LAS UNIDADES DE SERVICIOS CULTURALES Y TURÍSTICOS DEL ESTADO DE YUCATÁN                                                                                                                                                                             | \$143,911,080.00   | \$150,552,500.00               | \$294,463,580.00   | \$239,571,488.00   | \$239,571,488.00   | \$54,892,092.00  |
| COORDINACIÓN METROPOLITANA DE YUCATÁN COMEY                                                                                                                                                                                                                      | \$17,506,715.00    | \$2,943,337.48                 | \$20,450,052.48    | \$20,450,052.48    | \$20,450,052.48    | \$0.00           |
| SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA EN YUCATÁN                                                                                                                                                                                                     | \$280,816,668.00   | -\$500,723.29                  | \$280,315,944.71   | \$268,970,530.71   | \$268,970,530.71   | \$11,345,414.00  |
| JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE YUCATÁN                                                                                                                                                                                                                | \$6,690,000.00     | -\$75,099.00                   | \$6,614,901.00     | \$6,614,901.00     | \$6,614,901.00     | \$0.00           |
| OPD SERVICIOS DE SALUD DE YUCATÁN                                                                                                                                                                                                                                | \$1,109,263,297.00 | \$664,660,868.59               | \$1,773,924,165.59 | \$1,664,924,162.59 | \$1,664,924,162.59 | \$109,000,003.00 |
| ADMINISTRACIÓN DEL PATRIMONIO DE LA BENEFICENCIA PÚBLICA DEL ESTADO DE YUCATÁN                                                                                                                                                                                   | \$1,500,000.00     | -\$84,937.00                   | \$1,415,063.00     | \$1,415,063.00     | \$1,415,063.00     | \$0.00           |
| HOSPITAL DE LA AMISTAD                                                                                                                                                                                                                                           | \$58,735,609.00    | \$0.00                         | \$58,735,609.00    | \$34,911,609.00    | \$34,911,609.00    | \$23,824,000.00  |
| HOSPITAL COMUNITARIO DE TICUL YUCATÁN                                                                                                                                                                                                                            | \$39,684,065.00    | \$0.00                         | \$39,684,065.00    | \$6,083,361.00     | \$6,083,361.00     | \$33,600,704.00  |
| HOSPITAL COMUNITARIO DE PETO YUCATAN                                                                                                                                                                                                                             | \$33,424,159.00    | \$0.00                         | \$33,424,159.00    | \$5,916,859.00     | \$5,916,859.00     | \$27,507,300.00  |

| <p align="center"><b>ENTE PÚBLICO: PODER EJECUTIVO</b><br/> <b>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF</b><br/> <b>Clasificación Administrativa</b><br/> <b>01 DE ENERO AL 31 DE DICIEMBRE DE 2017</b><br/> <b>(PESOS)</b></p> |                            |                                |                            |                            |                            |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| Concepto<br>(c)                                                                                                                                                                                                                                                  | Egresos                    |                                |                            |                            |                            | Subejercido (e)           |
|                                                                                                                                                                                                                                                                  | Aprobado (d)               | Ampliaciones/<br>(Reducciones) | Modificado                 | Devengado                  | Pagado                     |                           |
| CENTRO ESTATAL DE TRASPLANTES DE YUCATÁN                                                                                                                                                                                                                         | \$2,673,000.00             | \$444,393.00                   | \$3,117,393.00             | \$3,117,393.00             | \$3,117,393.00             | \$0.00                    |
| RÉGIMEN ESTATAL DE PROTECCIÓN SOCIAL EN SALUD YUCATÁN                                                                                                                                                                                                            | \$162,395,137.00           | -\$22,382,727.00               | \$140,012,410.00           | \$140,012,410.00           | \$140,012,410.00           | \$0.00                    |
| INSTITUTO DE SEGURIDAD JURÍDICA PATRIMONIAL DE YUCATÁN                                                                                                                                                                                                           | \$84,002,138.00            | -\$6,991,591.00                | \$77,010,547.00            | \$77,010,547.00            | \$77,010,547.00            | \$0.00                    |
| FIDEICOMISO GARANTE DE LA ORQUESTA SINFÓNICA DE YUCATÁN                                                                                                                                                                                                          | \$39,768,809.00            | -\$163,645.00                  | \$39,605,164.00            | \$30,621,277.00            | \$30,621,277.00            | \$8,983,887.00            |
| INSTITUTO DE HISTORIA Y MUSEOS DE YUCATÁN                                                                                                                                                                                                                        | \$320,156,342.00           | -\$81,173,658.85               | \$238,982,683.15           | \$231,637,534.15           | \$228,269,190.00           | \$7,345,149.00            |
| SECRETARÍA TÉCNICA DE PLANEACIÓN Y EVALUACIÓN.                                                                                                                                                                                                                   | \$26,200,000.00            | \$3,463,763.62                 | \$29,663,763.62            | \$29,663,763.62            | \$25,146,180.62            | \$0.00                    |
| ESCUELA SUPERIOR DE ARTES DE YUCATÁN                                                                                                                                                                                                                             | \$32,001,844.00            | -\$90,480.25                   | \$31,911,363.75            | \$28,322,821.75            | \$28,322,821.75            | \$3,588,542.00            |
| UNIVERSIDAD TECNOLÓGICA METROPOLITANA                                                                                                                                                                                                                            | \$62,255,654.00            | \$4,126,190.99                 | \$66,381,844.99            | \$35,954,061.99            | \$35,954,061.99            | \$30,427,783.00           |
| INSTITUTO TECNOLÓGICO SUPERIOR DE VALLADOLID                                                                                                                                                                                                                     | \$12,033,218.00            | \$834,793.71                   | \$12,868,011.71            | \$8,231,892.71             | \$8,231,892.71             | \$4,636,119.00            |
| UNIVERSIDAD TECNOLÓGICA DEL CENTRO                                                                                                                                                                                                                               | \$8,444,355.00             | \$220,000.00                   | \$8,664,355.00             | \$8,228,705.00             | \$8,228,705.00             | \$435,650.00              |
| UNIVERSIDAD TECNOLÓGICA DEL MAYAB                                                                                                                                                                                                                                | \$9,058,584.00             | \$2,000,000.00                 | \$11,058,584.00            | \$9,868,884.00             | \$9,868,884.00             | \$1,189,700.00            |
| UNIVERSIDAD TECNOLÓGICA DEL PONIENTE                                                                                                                                                                                                                             | \$9,433,195.00             | \$0.00                         | \$9,433,195.00             | \$6,213,905.00             | \$6,213,905.00             | \$3,219,290.00            |
| INSTITUTO TECNOLÓGICO SUPERIOR DEL SUR DEL ESTADO DE YUCATÁN                                                                                                                                                                                                     | \$10,173,268.00            | \$720,000.00                   | \$10,893,268.00            | \$7,523,668.00             | \$7,523,668.00             | \$3,369,600.00            |
| INSTITUTO TECNOLÓGICO SUPERIOR DE MOTUL                                                                                                                                                                                                                          | \$12,845,635.00            | \$700,000.00                   | \$13,545,635.00            | \$9,699,583.00             | \$9,699,583.00             | \$3,846,052.00            |
| INSTITUTO TECNOLÓGICO SUPERIOR PROGRESO                                                                                                                                                                                                                          | \$14,972,937.00            | \$1,256,327.02                 | \$16,229,264.02            | \$9,998,979.02             | \$9,998,979.02             | \$6,230,285.00            |
| UNIVERSIDAD DE ORIENTE                                                                                                                                                                                                                                           | \$13,050,820.00            | \$815,000.00                   | \$13,865,820.00            | \$10,700,620.00            | \$10,700,620.00            | \$3,165,200.00            |
| UNIVERSIDAD TECNOLÓGICA REGIONAL DEL SUR                                                                                                                                                                                                                         | \$13,420,708.00            | \$1,403,173.40                 | \$14,823,881.40            | \$12,877,893.40            | \$12,877,893.40            | \$1,945,988.00            |
| UNIVERSIDAD POLITÉCNICA DE YUCATÁN                                                                                                                                                                                                                               | \$8,434,778.00             | \$1,300,000.00                 | \$9,734,778.00             | \$9,374,778.00             | \$9,374,778.00             | \$360,000.00              |
| COMISIÓN EJECUTIVA ESTATAL DE ATENCIÓN A VÍCTIMAS                                                                                                                                                                                                                | \$11,154,807.00            | -\$445,423.00                  | \$10,709,384.00            | \$10,709,384.00            | \$10,709,384.00            | \$0.00                    |
| <b>INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL</b>                                                                                                                                                                                                                | <b>\$1,362,183,494.00</b>  | <b>\$0.00</b>                  | <b>\$1,362,183,494.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$1,362,183,494.00</b> |
| INSTITUTO DE SEGURIDAD SOCIAL DE LOS TRABAJADORES DEL ESTADO DE YUCATÁN                                                                                                                                                                                          | \$1,362,183,494.00         | \$0.00                         | \$1,362,183,494.00         | \$0.00                     | \$0.00                     | \$1,362,183,494.00        |
| <b>ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA</b>                                                                                                                                                                | <b>\$49,058,419.00</b>     | <b>\$0.00</b>                  | <b>\$49,058,419.00</b>     | <b>\$19,136,000.00</b>     | <b>\$19,136,000.00</b>     | <b>\$29,922,419.00</b>    |
| SISTEMA TELE YUCATÁN SA DE CV                                                                                                                                                                                                                                    | \$34,136,000.00            | \$0.00                         | \$34,136,000.00            | \$19,136,000.00            | \$19,136,000.00            | \$15,000,000.00           |
| FÁBRICA DE POSTES DE YUCATÁN                                                                                                                                                                                                                                     | \$14,922,419.00            | \$0.00                         | \$14,922,419.00            | \$0.00                     | \$0.00                     | \$14,922,419.00           |
| <b>II. GASTO ETIQUETADO</b>                                                                                                                                                                                                                                      | <b>\$19,867,384,559.00</b> | <b>-\$435,118,719.41</b>       | <b>\$19,432,265,839.59</b> | <b>\$19,432,265,839.59</b> | <b>\$19,412,841,645.51</b> | <b>\$0.00</b>             |
| <b>PODER EJECUTIVO</b>                                                                                                                                                                                                                                           | <b>\$12,107,910,857.00</b> | <b>\$383,630,825.13</b>        | <b>\$12,491,541,682.13</b> | <b>\$12,491,541,682.13</b> | <b>\$12,488,506,998.05</b> | <b>\$0.00</b>             |
| DESPACHO DEL GOBERNADOR                                                                                                                                                                                                                                          | \$0.00                     | \$5,166,565.40                 | \$5,166,565.40             | \$5,166,565.40             | \$5,166,565.40             | \$0.00                    |
| SECRETARÍA GENERAL DE GOBIERNO                                                                                                                                                                                                                                   | \$559,290,466.00           | -\$197,772,416.87              | \$361,518,049.13           | \$361,518,049.13           | \$361,518,049.13           | \$0.00                    |
| SECRETARÍA DE OBRAS PÚBLICAS                                                                                                                                                                                                                                     | \$80,301,632.00            | -\$77,824,324.15               | \$2,477,307.85             | \$2,477,307.85             | \$2,477,307.85             | \$0.00                    |
| SECRETARÍA DE SEGURIDAD PÚBLICA                                                                                                                                                                                                                                  | \$139,748,983.00           | \$263,088,786.85               | \$402,837,769.85           | \$402,837,769.85           | \$402,837,763.18           | \$0.00                    |
| SECRETARÍA DE EDUCACIÓN                                                                                                                                                                                                                                          | \$7,406,508,111.00         | -\$819,543,670.58              | \$6,586,964,440.42         | \$6,586,964,440.42         | \$6,584,964,515.83         | \$0.00                    |
| FISCALÍA GENERAL DEL ESTADO                                                                                                                                                                                                                                      | \$35,347,071.00            | \$16,420,085.00                | \$51,767,156.00            | \$51,767,156.00            | \$51,767,156.00            | \$0.00                    |
| SECRETARÍA DE DESARROLLO RURAL                                                                                                                                                                                                                                   | \$221,148,804.00           | -\$165,189,100.08              | \$55,959,703.92            | \$55,959,703.92            | \$55,959,703.92            | \$0.00                    |
| SECRETARÍA DE FOMENTO ECONÓMICO                                                                                                                                                                                                                                  | \$45,200,000.00            | \$6,048,903.74                 | \$51,248,903.74            | \$51,248,903.74            | \$51,248,903.62            | \$0.00                    |

| <p>ENTE PÚBLICO: PODER EJECUTIVO</p> <p>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF</p> <p>Clasificación Administrativa</p> <p>01 DE ENERO AL 31 DE DICIEMBRE DE 2017</p> <p>(PESOS)</p> |                           |                                |                           |                           |                           |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|-----------------|
| Concepto<br>(c)                                                                                                                                                                                                        | Egresos                   |                                |                           |                           |                           | Subejercido (e) |
|                                                                                                                                                                                                                        | Aprobado (d)              | Ampliaciones/<br>(Reducciones) | Modificado                | Devengado                 | Pagado                    |                 |
| SECRETARÍA DE FOMENTO TURÍSTICO                                                                                                                                                                                        | \$0.00                    | \$53,058,504.06                | \$53,058,504.06           | \$53,058,504.06           | \$53,058,504.06           | \$0.00          |
| SECRETARÍA DE DESARROLLO URBANO Y MEDIO AMBIENTE                                                                                                                                                                       | \$42,000,000.00           | -\$27,162,856.90               | \$14,837,143.10           | \$14,837,143.10           | \$14,837,143.10           | \$0.00          |
| SECRETARÍA DE LA CONTRALORÍA GENERAL                                                                                                                                                                                   | \$0.00                    | \$16,025,480.79                | \$16,025,480.79           | \$16,025,480.79           | \$16,025,480.79           | \$0.00          |
| SECRETARÍA DE DESARROLLO SOCIAL                                                                                                                                                                                        | \$309,383,376.00          | -\$197,251,542.08              | \$112,131,833.92          | \$112,131,833.92          | \$112,131,833.92          | \$0.00          |
| SECRETARÍA DE SALUD                                                                                                                                                                                                    | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00          |
| JUBILACIONES Y PENSIONES                                                                                                                                                                                               | \$0.00                    | \$256,654,082.73               | \$256,654,082.73          | \$256,654,082.73          | \$256,654,082.73          | \$0.00          |
| PARTICIPACIONES, APORTACIONES Y TRANSFERENCIAS A MUNICIPIOS                                                                                                                                                            | \$2,702,237,826.00        | \$572,429,613.98               | \$3,274,667,439.98        | \$3,274,667,439.98        | \$3,274,667,439.98        | \$0.00          |
| DEUDA PÚBLICA                                                                                                                                                                                                          | \$321,677,953.00          | \$563,624,649.66               | \$885,302,602.66          | \$885,302,602.66          | \$885,302,602.66          | \$0.00          |
| CONSEJERÍA JURÍDICA                                                                                                                                                                                                    | \$39,230,000.00           | -\$14,169,900.15               | \$25,060,099.85           | \$25,060,099.85           | \$25,033,912.44           | \$0.00          |
| SECRETARÍA DE LA JUVENTUD                                                                                                                                                                                              | \$5,022,000.00            | \$97,013.31                    | \$5,119,013.31            | \$5,119,013.31            | \$5,119,013.31            | \$0.00          |
| SECRETARÍA DEL TRABAJO Y PREVISIÓN SOCIAL                                                                                                                                                                              | \$22,072,564.00           | -\$14,888,463.58               | \$7,184,100.42            | \$7,184,100.42            | \$7,184,100.42            | \$0.00          |
| SECRETARÍA DE LA CULTURA Y LAS ARTES                                                                                                                                                                                   | \$99,452,224.00           | -\$34,049,009.53               | \$65,403,214.47           | \$65,403,214.47           | \$64,455,150.57           | \$0.00          |
| SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS                                                                                                                                                                                | \$0.00                    | \$223,218,149.06               | \$223,218,149.06          | \$223,218,149.06          | \$223,206,796.06          | \$0.00          |
| SECRETARIA DE INVESTIGACIÓN, INNOVACIÓN Y EDUCACIÓN SUPERIOR                                                                                                                                                           | \$79,289,847.00           | -\$44,349,725.53               | \$34,940,121.47           | \$34,940,121.47           | \$34,890,973.08           | \$0.00          |
| <b>PODER LEGISLATIVO</b>                                                                                                                                                                                               | <b>\$0.00</b>             | <b>\$762,818.00</b>            | <b>\$762,818.00</b>       | <b>\$762,818.00</b>       | <b>\$762,818.00</b>       | <b>\$0.00</b>   |
| PODER LEGISLATIVO                                                                                                                                                                                                      | \$0.00                    | \$762,818.00                   | \$762,818.00              | \$762,818.00              | \$762,818.00              | \$0.00          |
| <b>PODER JUDICIAL</b>                                                                                                                                                                                                  | <b>\$0.00</b>             | <b>\$0.00</b>                  | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>   |
| PODER JUDICIAL                                                                                                                                                                                                         | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00          |
| <b>ORGANISMOS AUTÓNOMOS</b>                                                                                                                                                                                            | <b>\$2,165,279,446.00</b> | <b>-\$247,349,114.69</b>       | <b>\$1,917,930,331.31</b> | <b>\$1,917,930,331.31</b> | <b>\$1,917,930,331.31</b> | <b>\$0.00</b>   |
| TRIBUNAL ELECTORAL DEL ESTADO DE YUCATÁN                                                                                                                                                                               | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00          |
| INSTITUTO ELECTORAL Y DE PARTICIPACION CIUDADANA DE YUCATAN                                                                                                                                                            | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00          |
| COMISIÓN DE LOS DERECHOS HUMANOS DEL ESTADO DE YUCATÁN                                                                                                                                                                 | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00          |
| INSTITUTO ESTATAL DE TRANSPARENCIA                                                                                                                                                                                     | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00          |
| UNIVERSIDAD AUTÓNOMA DE YUCATÁN                                                                                                                                                                                        | \$2,165,279,446.00        | -\$247,349,114.69              | \$1,917,930,331.31        | \$1,917,930,331.31        | \$1,917,930,331.31        | \$0.00          |
| TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE YUCATÁN                                                                                                                                                              | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00          |
| <b>ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS</b>                                                                                                                                        | <b>\$5,594,194,256.00</b> | <b>-\$572,163,247.85</b>       | <b>\$5,022,031,008.15</b> | <b>\$5,022,031,008.15</b> | <b>\$5,005,641,498.15</b> | <b>\$0.00</b>   |
| PATRONATO DE ASISTENCIA PARA LA REINSERCIÓN SOCIAL EN EL ESTADO DE YUCATÁN                                                                                                                                             | \$0.00                    | \$0.00                         | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00          |
| INSTITUTO PARA LA IGUALDAD ENTRE MUJERES Y HOMBRES EN YUCATÁN                                                                                                                                                          | \$17,805,428.00           | -\$16,065,428.09               | \$1,739,999.91            | \$1,739,999.91            | \$1,739,999.91            | \$0.00          |
| INSTITUTO PARA EL DESARROLLO DE LA CULTURA MAYA DEL ESTADO DE YUCATÁN                                                                                                                                                  | \$0.00                    | \$442,490.07                   | \$442,490.07              | \$442,490.07              | \$442,490.07              | \$0.00          |
| LA JUNTA DE ELECTRIFICACIÓN DEL ESTADO DE YUCATÁN                                                                                                                                                                      | \$25,189,402.00           | \$18,716,687.31                | \$43,906,089.31           | \$43,906,089.31           | \$43,906,089.31           | \$0.00          |
| INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA DE YUCATÁN                                                                                                                         | \$0.00                    | \$173,653,623.87               | \$173,653,623.87          | \$173,653,623.87          | \$173,653,623.87          | \$0.00          |
| INSTITUTO DE INFRAESTRUCTURA CARRETERA DE YUCATÁN                                                                                                                                                                      | \$375,789,500.00          | -\$138,333,769.22              | \$237,455,730.78          | \$237,455,730.78          | \$237,455,730.78          | \$0.00          |
| JUNTA DE AGUA POTABLE Y ALCANTARILLADO DE YUCATÁN                                                                                                                                                                      | \$228,163,516.00          | -\$35,716,981.96               | \$192,446,534.04          | \$192,446,534.04          | \$192,446,534.04          | \$0.00          |
| INSTITUTO PARA LA CONSTRUCCIÓN Y CONSERVACIÓN DE OBRA PÚBLICA EN YUCATÁN                                                                                                                                               | \$78,700,000.00           | \$362,895,188.24               | \$441,595,188.24          | \$441,595,188.24          | \$441,595,188.24          | \$0.00          |

| <p>ENTE PÚBLICO: PODER EJECUTIVO</p> <p>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF</p> <p>Clasificación Administrativa</p> <p>01 DE ENERO AL 31 DE DICIEMBRE DE 2017</p> <p>(PESOS)</p> |                    |                                |                    |                    |                    |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|-----------------|
| Concepto<br>(c)                                                                                                                                                                                                        | Egresos            |                                |                    |                    |                    | Subejercido (e) |
|                                                                                                                                                                                                                        | Aprobado (d)       | Ampliaciones/<br>(Reducciones) | Modificado         | Devengado          | Pagado             |                 |
| INSTITUTO DE VIVIENDA DEL ESTADO DE YUCATÁN                                                                                                                                                                            | \$18,800,000.00    | \$133,593,889.00               | \$152,393,889.00   | \$152,393,889.00   | \$152,393,889.00   | \$0.00          |
| INSTITUTO DEL DEPORTE DEL ESTADO DE YUCATÁN                                                                                                                                                                            | \$8,853,598.00     | -\$8,853,598.00                | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| COLEGIO DE BACHILLERES DEL ESTADO DE YUCATÁN                                                                                                                                                                           | \$290,119,461.00   | -\$18,791,524.38               | \$271,327,936.62   | \$271,327,936.62   | \$262,489,671.62   | \$0.00          |
| COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE YUCATÁN                                                                                                                                                   | \$92,916,629.00    | -\$22,313,028.78               | \$70,603,600.22    | \$70,603,600.22    | \$63,052,355.22    | \$0.00          |
| COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE YUCATÁN                                                                                                                                                         | \$97,048,160.00    | \$1,983,425.02                 | \$99,031,585.02    | \$99,031,585.02    | \$99,031,585.02    | \$0.00          |
| INSTITUTO DE EDUCACIÓN PARA ADULTOS DEL ESTADO DE YUCATÁN                                                                                                                                                              | \$116,028,604.00   | -\$46,330,929.90               | \$69,697,674.10    | \$69,697,674.10    | \$69,697,674.10    | \$0.00          |
| INSTITUTO DE BECAS Y CRÉDITO EDUCATIVO DEL ESTADO DE YUCATÁN                                                                                                                                                           | \$50,548,765.00    | -\$25,615,230.76               | \$24,933,534.24    | \$24,933,534.24    | \$24,933,534.24    | \$0.00          |
| INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE YUCATÁN                                                                                                                                                        | \$5,349,037.00     | -\$651,723.39                  | \$4,697,313.61     | \$4,697,313.61     | \$4,697,313.61     | \$0.00          |
| INSTITUTO YUCATECO DE EMPRENDEDORES                                                                                                                                                                                    | \$14,262,500.00    | \$4,035,474.55                 | \$18,297,974.55    | \$18,297,974.55    | \$18,297,974.55    | \$0.00          |
| CASA DE LAS ARTESANÍAS DEL ESTADO DE YUCATÁN                                                                                                                                                                           | \$0.00             | \$0.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| INSTITUTO PROMOTOR DE FERIAS DE YUCATÁN                                                                                                                                                                                | \$0.00             | \$0.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| FIDEICOMISO PARA LA PROMOCIÓN TURÍSTICA DEL ESTADO DE YUCATÁN                                                                                                                                                          | \$0.00             | \$0.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| PATRONATO DE LAS UNIDADES DE SERVICIOS CULTURALES Y TURÍSTICOS DEL ESTADO DE YUCATÁN                                                                                                                                   | \$0.00             | \$0.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| COORDINACIÓN METROPOLITANA DE YUCATÁN COMEY                                                                                                                                                                            | \$27,533,369.00    | -\$302,867.06                  | \$27,230,501.94    | \$27,230,501.94    | \$27,230,501.94    | \$0.00          |
| SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA EN YUCATÁN                                                                                                                                                           | \$246,763,781.00   | \$15,364,233.61                | \$262,128,014.61   | \$262,128,014.61   | \$262,128,014.61   | \$0.00          |
| JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE YUCATÁN                                                                                                                                                                      | \$0.00             | \$0.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| OPD SERVICIOS DE SALUD DE YUCATÁN                                                                                                                                                                                      | \$3,450,917,376.00 | -\$1,271,292,916.07            | \$2,179,624,459.93 | \$2,179,624,459.93 | \$2,179,624,459.93 | \$0.00          |
| ADMINISTRACIÓN DEL PATRIMONIO DE LA BENEFICENCIA PÚBLICA DEL ESTADO DE YUCATÁN                                                                                                                                         | \$0.00             | \$0.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| HOSPITAL DE LA AMISTAD                                                                                                                                                                                                 | \$0.00             | \$0.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| HOSPITAL COMUNITARIO DE TICUL YUCATÁN                                                                                                                                                                                  | \$0.00             | \$0.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| HOSPITAL COMUNITARIO DE PETO YUCATAN                                                                                                                                                                                   | \$0.00             | \$0.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| CENTRO ESTATAL DE TRASPLANTES DE YUCATÁN                                                                                                                                                                               | \$0.00             | \$0.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| RÉGIMEN ESTATAL DE PROTECCIÓN SOCIAL EN SALUD YUCATÁN                                                                                                                                                                  | \$32,528,715.00    | \$578,348,983.09               | \$610,877,698.09   | \$610,877,698.09   | \$610,877,698.09   | \$0.00          |
| INSTITUTO DE SEGURIDAD JURÍDICA PATRIMONIAL DE YUCATÁN                                                                                                                                                                 | \$9,537,600.00     | -\$9,537,600.00                | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| FIDEICOMISO GARANTE DE LA ORQUESTA SINFÓNICA DE YUCATÁN                                                                                                                                                                | \$0.00             | \$0.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| INSTITUTO DE HISTORIA Y MUSEOS DE YUCATÁN                                                                                                                                                                              | \$0.00             | \$125,105,670.00               | \$125,105,670.00   | \$125,105,670.00   | \$125,105,670.00   | \$0.00          |
| SECRETARÍA TÉCNICA DE PLANEACIÓN Y EVALUACIÓN.                                                                                                                                                                         | \$0.00             | \$0.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| ESCUELA SUPERIOR DE ARTES DE YUCATÁN                                                                                                                                                                                   | \$0.00             | \$0.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| UNIVERSIDAD TECNOLÓGICA METROPOLITANA                                                                                                                                                                                  | \$61,253,569.00    | -\$61,253,569.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| INSTITUTO TECNOLÓGICO SUPERIOR DE VALLADOLID                                                                                                                                                                           | \$26,825,074.00    | -\$26,825,074.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| UNIVERSIDAD TECNOLÓGICA DEL CENTRO                                                                                                                                                                                     | \$14,432,943.00    | -\$14,432,943.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| UNIVERSIDAD TECNOLÓGICA DEL MAYAB                                                                                                                                                                                      | \$18,222,962.00    | -\$18,222,962.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| UNIVERSIDAD TECNOLÓGICA DEL PONIENTE                                                                                                                                                                                   | \$24,097,643.00    | -\$24,097,643.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00          |
| INSTITUTO TECNOLÓGICO SUPERIOR DEL SUR DEL ESTADO DE YUCATÁN                                                                                                                                                           | \$27,496,551.00    | -\$27,496,551.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00          |

| <p>ENTE PÚBLICO: PODER EJECUTIVO</p> <p>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF</p> <p>Clasificación Administrativa</p> <p>01 DE ENERO AL 31 DE DICIEMBRE DE 2017</p> <p>(PESOS)</p> |                            |                                |                            |                            |                            |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| Concepto<br>(c)                                                                                                                                                                                                        | Egresos                    |                                |                            |                            |                            | Subejercido (e)           |
|                                                                                                                                                                                                                        | Aprobado (d)               | Ampliaciones/<br>(Reducciones) | Modificado                 | Devengado                  | Pagado                     |                           |
| INSTITUTO TECNOLÓGICO SUPERIOR DE MOTUL                                                                                                                                                                                | \$49,594,145.00            | -\$49,594,145.00               | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| INSTITUTO TECNOLÓGICO SUPERIOR PROGRESO                                                                                                                                                                                | \$38,666,788.00            | -\$38,666,788.00               | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| UNIVERSIDAD DE ORIENTE                                                                                                                                                                                                 | \$28,267,697.00            | -\$13,426,197.00               | \$14,841,500.00            | \$14,841,500.00            | \$14,841,500.00            | \$0.00                    |
| UNIVERSIDAD TECNOLÓGICA REGIONAL DEL SUR                                                                                                                                                                               | \$30,927,258.00            | -\$30,927,258.00               | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| UNIVERSIDAD POLITÉCNICA DE YUCATÁN                                                                                                                                                                                     | \$87,554,185.00            | -\$87,554,185.00               | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| COMISIÓN EJECUTIVA ESTATAL DE ATENCIÓN A VICTIMAS                                                                                                                                                                      | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| <b>INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL</b>                                                                                                                                                                      | <b>\$0.00</b>              | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>             |
| INSTITUTO DE SEGURIDAD SOCIAL DE LOS TRABAJADORES DEL ESTADO DE YUCATÁN                                                                                                                                                | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| <b>ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA</b>                                                                                                                      | <b>\$0.00</b>              | <b>\$0.00</b>                  | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$0.00</b>             |
| SISTEMA TELE YUCATÁN SA DE CV                                                                                                                                                                                          | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| FÁBRICA DE POSTES DE YUCATÁN                                                                                                                                                                                           | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| <b>III. Total de Egresos (III = I + II)</b>                                                                                                                                                                            | <b>\$39,922,727,687.00</b> | <b>\$733,615,741.74</b>        | <b>\$40,656,343,428.74</b> | <b>\$37,718,552,111.74</b> | <b>\$37,417,982,259.56</b> | <b>\$2,937,791,317.00</b> |

| ENTE PÚBLICO: PODER EJECUTIVO<br>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF<br>Clasificación Funcional (Finalidad y Función)<br>01 DE ENERO AL 31 DE DICIEMBRE DE 2017<br>(PESOS) |                            |                                |                            |                            |                            |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| Concepto<br>(c)                                                                                                                                                                                                  | Egresos                    |                                |                            |                            |                            | Subejercido (e)           |
|                                                                                                                                                                                                                  | Aprobado (d)               | Ampliaciones/<br>(Reducciones) | Modificado                 | Devengado                  | Pagado                     |                           |
| <b>I. Gasto No Etiquetado (I=A+B+C+D)</b>                                                                                                                                                                        | <b>\$20,055,343,128.00</b> | <b>\$1,168,734,461.15</b>      | <b>\$21,224,077,589.15</b> | <b>\$18,286,286,272.15</b> | <b>\$18,005,140,614.05</b> | <b>\$2,937,791,317.00</b> |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                                                                                                                                   | <b>\$5,938,241,059.00</b>  | <b>-\$15,673,717.81</b>        | <b>\$5,922,567,341.19</b>  | <b>\$5,905,916,341.19</b>  | <b>\$5,820,637,103.21</b>  | <b>\$16,651,000.00</b>    |
| a1) Legislación                                                                                                                                                                                                  | \$171,046,891.00           | -\$2.00                        | \$171,046,889.00           | \$171,046,889.00           | \$171,046,889.00           | \$0.00                    |
| a2) Justicia                                                                                                                                                                                                     | \$1,217,632,746.00         | -\$899,208.39                  | \$1,216,733,537.61         | \$1,216,733,537.61         | \$1,199,995,842.57         | \$0.00                    |
| a3) Coordinación de la Política de Gobierno                                                                                                                                                                      | \$659,086,115.00           | \$1,769,801.27                 | \$660,855,916.27           | \$660,855,916.27           | \$646,491,185.14           | \$0.00                    |
| a4) Relaciones Exteriores                                                                                                                                                                                        | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| a5) Asuntos Financieros y Hacendarios                                                                                                                                                                            | \$903,034,886.00           | \$36,508,027.21                | \$939,542,913.21           | \$939,542,913.21           | \$928,686,387.50           | \$0.00                    |
| a6) Seguridad Nacional                                                                                                                                                                                           | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| a7) Asuntos de Orden Público y de Seguridad Interior                                                                                                                                                             | \$2,605,308,720.00         | -\$14,740,065.40               | \$2,590,568,654.60         | \$2,590,568,654.60         | \$2,550,860,846.70         | \$0.00                    |
| a8) Otros Servicios Generales                                                                                                                                                                                    | \$382,131,701.00           | -\$38,312,270.50               | \$343,819,430.50           | \$327,168,430.50           | \$323,555,952.30           | \$16,651,000.00           |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                                                                                                                                             | <b>\$9,505,947,014.00</b>  | <b>\$334,007,414.12</b>        | <b>\$9,839,954,428.12</b>  | <b>\$7,020,983,144.12</b>  | <b>\$6,886,454,272.07</b>  | <b>\$2,818,971,284.00</b> |
| b1) Protección Ambiental                                                                                                                                                                                         | \$372,961,993.00           | \$1,260,559.07                 | \$374,222,552.07           | \$52,017,044.07            | \$50,894,608.07            | \$322,205,508.00          |
| b2) Vivienda y Servicios a la Comunidad                                                                                                                                                                          | \$1,088,695,387.00         | -\$210,289,619.23              | \$878,405,767.77           | \$381,221,322.77           | \$341,100,427.23           | \$497,184,445.00          |
| b3) Salud                                                                                                                                                                                                        | \$1,412,966,143.00         | \$637,076,274.97               | \$2,050,042,417.97         | \$1,856,110,410.97         | \$1,856,110,410.95         | \$193,932,007.00          |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                                                                                                                                         | \$838,969,559.00           | -\$23,644,676.45               | \$815,324,882.55           | \$693,698,615.55           | \$685,263,663.55           | \$121,626,267.00          |
| b5) Educación                                                                                                                                                                                                    | \$2,976,664,481.00         | \$299,705,103.98               | \$3,276,369,584.98         | \$2,970,099,435.98         | \$2,902,798,095.02         | \$306,270,149.00          |
| b6) Protección Social                                                                                                                                                                                            | \$2,792,750,791.00         | -\$370,419,280.38              | \$2,422,331,510.62         | \$1,044,578,602.62         | \$1,027,029,355.09         | \$1,377,752,908.00        |
| b7) Otros Asuntos Sociales                                                                                                                                                                                       | \$22,938,660.00            | \$319,052.16                   | \$23,257,712.16            | \$23,257,712.16            | \$23,257,712.16            | \$0.00                    |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                                                                                                                                    | <b>\$1,706,842,925.00</b>  | <b>\$357,296,751.01</b>        | <b>\$2,064,139,676.01</b>  | <b>\$1,961,970,643.01</b>  | <b>\$1,900,633,094.94</b>  | <b>\$102,169,033.00</b>   |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                                                                                                                                       | \$541,005,417.00           | -\$121,872,379.90              | \$419,133,037.10           | \$386,794,813.10           | \$384,304,981.28           | \$32,338,224.00           |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                                                                                                                                     | \$410,599,550.00           | \$87,181,314.70                | \$497,780,864.70           | \$497,780,864.70           | \$480,622,157.08           | \$0.00                    |
| c3) Combustibles y Energía                                                                                                                                                                                       | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| c4) Minería, Manufacturas y Construcción                                                                                                                                                                         | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| c5) Transporte                                                                                                                                                                                                   | \$189,396,352.00           | \$211,900,993.26               | \$401,297,345.26           | \$401,297,345.26           | \$399,733,005.79           | \$0.00                    |
| c6) Comunicaciones                                                                                                                                                                                               | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| c7) Turismo                                                                                                                                                                                                      | \$459,755,054.00           | \$183,461,467.72               | \$643,216,521.72           | \$588,324,429.72           | \$555,616,242.35           | \$54,892,092.00           |
| c8) Ciencia, Tecnología e Innovación                                                                                                                                                                             | \$106,086,552.00           | -\$3,374,644.77                | \$102,711,907.23           | \$87,773,190.23            | \$80,356,708.44            | \$14,938,717.00           |
| c9) Otras Industrias y Otros Asuntos Económicos                                                                                                                                                                  | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| <b>D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)</b>                                                                                                                                          | <b>\$2,904,312,130.00</b>  | <b>\$493,104,013.83</b>        | <b>\$3,397,416,143.83</b>  | <b>\$3,397,416,143.83</b>  | <b>\$3,397,416,143.83</b>  | <b>\$0.00</b>             |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda                                                                                                                                             | \$31,471,506.00            | \$126,201,010.09               | \$157,672,516.09           | \$157,672,516.09           | \$157,672,516.09           | \$0.00                    |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y                                                                                                                                    |                            |                                |                            |                            |                            |                           |
| Ordenes de Gobierno                                                                                                                                                                                              | \$2,872,840,624.00         | \$366,903,003.74               | \$3,239,743,627.74         | \$3,239,743,627.74         | \$3,239,743,627.74         | \$0.00                    |
| d3) Saneamiento del Sistema Financiero                                                                                                                                                                           | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                                                                                                                                    | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| <b>II. Gasto Etiquetado (II=A+B+C+D)</b>                                                                                                                                                                         | <b>\$19,867,384,559.00</b> | <b>-\$435,118,719.41</b>       | <b>\$19,432,265,839.59</b> | <b>\$19,432,265,839.59</b> | <b>\$19,412,841,645.51</b> | <b>\$0.00</b>             |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                                                                                                                                   | <b>\$358,687,489.00</b>    | <b>\$736,132,454.55</b>        | <b>\$1,094,819,943.55</b>  | <b>\$1,094,819,943.55</b>  | <b>\$1,094,782,396.47</b>  | <b>\$0.00</b>             |

| <p>ENTE PÚBLICO: PODER EJECUTIVO</p> <p>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF</p> <p>Clasificación Funcional (Finalidad y Función)</p> <p>01 DE ENERO AL 31 DE DICIEMBRE DE 2017</p> <p>(PESOS)</p> |                            |                                |                            |                            |                            |                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| Concepto<br>(c)                                                                                                                                                                                                                         | Egresos                    |                                |                            |                            |                            | Subejercido (e)           |
|                                                                                                                                                                                                                                         | Aprobado (d)               | Ampliaciones/<br>(Reducciones) | Modificado                 | Devengado                  | Pagado                     |                           |
| a1) Legislación                                                                                                                                                                                                                         | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| a2) Justicia                                                                                                                                                                                                                            | \$35,347,071.00            | \$49,792,274.41                | \$85,139,345.41            | \$85,139,345.41            | \$85,139,345.41            | \$0.00                    |
| a3) Coordinación de la Política de Gobierno                                                                                                                                                                                             | \$41,913,369.00            | \$50,700,163.49                | \$92,613,532.49            | \$92,613,532.49            | \$92,613,532.49            | \$0.00                    |
| a4) Relaciones Exteriores                                                                                                                                                                                                               | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| a5) Asuntos Financieros y Hacendarios                                                                                                                                                                                                   | \$0.00                     | \$214,275,853.65               | \$214,275,853.65           | \$214,275,853.65           | \$214,264,500.65           | \$0.00                    |
| a6) Seguridad Nacional                                                                                                                                                                                                                  | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| a7) Asuntos de Orden Público y de Seguridad Interior                                                                                                                                                                                    | \$247,039,449.00           | \$337,149,217.94               | \$584,188,666.94           | \$584,188,666.94           | \$584,188,660.27           | \$0.00                    |
| a8) Otros Servicios Generales                                                                                                                                                                                                           | \$34,387,600.00            | \$84,214,945.06                | \$118,602,545.06           | \$118,602,545.06           | \$118,576,357.65           | \$0.00                    |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                                                                                                                                                                    | <b>\$15,333,075,869.00</b> | <b>-\$1,602,208,843.94</b>     | <b>\$13,730,867,025.06</b> | <b>\$13,730,867,025.06</b> | <b>\$13,711,480,378.18</b> | <b>\$0.00</b>             |
| b1) Protección Ambiental                                                                                                                                                                                                                | \$60,644,216.00            | -\$46,950,012.55               | \$13,694,203.45            | \$13,694,203.45            | \$13,694,203.45            | \$0.00                    |
| b2) Vivienda y Servicios a la Comunidad                                                                                                                                                                                                 | \$415,704,308.00           | \$356,637,244.38               | \$772,341,552.38           | \$772,341,552.38           | \$772,341,552.38           | \$0.00                    |
| b3) Salud                                                                                                                                                                                                                               | \$3,478,772,058.00         | -\$689,157,889.63              | \$2,789,614,168.37         | \$2,789,614,168.37         | \$2,789,614,168.37         | \$0.00                    |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                                                                                                                                                                | \$108,455,822.00           | \$82,699,120.35                | \$191,154,942.35           | \$191,154,942.35           | \$190,206,878.45           | \$0.00                    |
| b5) Educación                                                                                                                                                                                                                           | \$10,669,694,821.00        | -\$1,416,398,195.44            | \$9,253,296,625.56         | \$9,253,296,625.56         | \$9,234,858,042.58         | \$0.00                    |
| b6) Protección Social                                                                                                                                                                                                                   | \$589,546,815.00           | \$121,218,717.95               | \$710,765,532.95           | \$710,765,532.95           | \$710,765,532.95           | \$0.00                    |
| b7) Otros Asuntos Sociales                                                                                                                                                                                                              | \$10,257,829.00            | -\$10,257,829.00               | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                                                                                                                                                           | <b>\$1,151,705,422.00</b>  | <b>-\$705,096,593.66</b>       | <b>\$446,608,828.34</b>    | <b>\$446,608,828.34</b>    | <b>\$446,608,828.22</b>    | <b>\$0.00</b>             |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                                                                                                                                                              | \$68,035,064.00            | \$7,479,356.71                 | \$75,514,420.71            | \$75,514,420.71            | \$75,514,420.59            | \$0.00                    |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                                                                                                                                                            | \$221,148,804.00           | -\$166,339,207.42              | \$54,809,596.58            | \$54,809,596.58            | \$54,809,596.58            | \$0.00                    |
| c3) Combustibles y Energía                                                                                                                                                                                                              | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| c4) Minería, Manufacturas y Construcción                                                                                                                                                                                                | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| c5) Transporte                                                                                                                                                                                                                          | \$827,789,500.00           | -\$580,369,684.25              | \$247,419,815.75           | \$247,419,815.75           | \$247,419,815.75           | \$0.00                    |
| c6) Comunicaciones                                                                                                                                                                                                                      | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| c7) Turismo                                                                                                                                                                                                                             | \$0.00                     | \$53,058,504.06                | \$53,058,504.06            | \$53,058,504.06            | \$53,058,504.06            | \$0.00                    |
| c8) Ciencia, Tecnología e Innovación                                                                                                                                                                                                    | \$34,732,054.00            | -\$18,925,562.76               | \$15,806,491.24            | \$15,806,491.24            | \$15,806,491.24            | \$0.00                    |
| c9) Otras Industrias y Otros Asuntos Económicos                                                                                                                                                                                         | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| <b>D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)</b>                                                                                                                                                                 | <b>\$3,023,915,779.00</b>  | <b>\$1,136,054,263.64</b>      | <b>\$4,159,970,042.64</b>  | <b>\$4,159,970,042.64</b>  | <b>\$4,159,970,042.64</b>  | <b>\$0.00</b>             |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda                                                                                                                                                                    | \$321,677,953.00           | \$563,624,649.66               | \$885,302,602.66           | \$885,302,602.66           | \$885,302,602.66           | \$0.00                    |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y                                                                                                                                                           |                            |                                |                            |                            |                            |                           |
| Ordenes de Gobierno                                                                                                                                                                                                                     | \$2,702,237,826.00         | \$572,429,613.98               | \$3,274,667,439.98         | \$3,274,667,439.98         | \$3,274,667,439.98         | \$0.00                    |
| d3) Saneamiento del Sistema Financiero                                                                                                                                                                                                  | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                                                                                                                                                           | \$0.00                     | \$0.00                         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                    |
| <b>III. Total de Egresos (III = I + II)</b>                                                                                                                                                                                             | <b>\$39,922,727,687.00</b> | <b>\$733,615,741.74</b>        | <b>\$40,656,343,428.74</b> | <b>\$37,718,552,111.74</b> | <b>\$37,417,982,259.56</b> | <b>\$2,937,791,317.00</b> |

| ENTE PÚBLICO: PODER EJECUTIVO                                                |              |                                |            |           |        |                 |
|------------------------------------------------------------------------------|--------------|--------------------------------|------------|-----------|--------|-----------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF    |              |                                |            |           |        |                 |
| Clasificación de Servicios Personales por Categoría                          |              |                                |            |           |        |                 |
| 01 DE ENERO AL 31 DE DICIEMBRE DE 2017                                       |              |                                |            |           |        |                 |
| (PESOS)                                                                      |              |                                |            |           |        |                 |
| Concepto<br>(c)                                                              | Egresos      |                                |            |           |        | Subejercido (e) |
|                                                                              | Aprobado (d) | Ampliaciones/<br>(Reducciones) | Modificado | Devengado | Pagado |                 |
| EN PROCESO                                                                   |              |                                |            |           |        |                 |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F)                                       | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| A. Personal Administrativo y de Servicio Público                             | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| B. Magisterio                                                                | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| C. Servicios de Salud (C=c1+c2)                                              | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| c1) Personal Administrativo                                                  | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| c2) Personal Médico, Paramédico y afín                                       | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| D. Seguridad Pública                                                         | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas |              |                                |            |           |        |                 |
| a las mismas (E = e1 + e2)                                                   | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| e1) Nombre del Programa o Ley 1                                              | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| e2) Nombre del Programa o Ley 2                                              | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| F. Sentencias laborales definitivas                                          | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| II. Gasto Etiquetado (II=A+B+C+D+E+F)                                        | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| A. Personal Administrativo y de Servicio Público                             | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| B. Magisterio                                                                | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| C. Servicios de Salud (C=c1+c2)                                              | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| c1) Personal Administrativo                                                  | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| c2) Personal Médico, Paramédico y afín                                       | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| D. Seguridad Pública                                                         | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas |              |                                |            |           |        |                 |
| a las mismas (E = e1 + e2)                                                   | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| e1) Nombre del Programa o Ley 1                                              | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| e2) Nombre del Programa o Ley 2                                              | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| F. Sentencias laborales definitivas                                          | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |
| III. Total del Gasto en Servicios Personales (III = I + II)                  | \$0.00       | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00          |