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| **CUENTA PUBLICA 2016** | | | | | | | |
| **PODER EJECUTIVO** | | | | | | | |
| **ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS** | | | | | | | |
| **CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)** | | | | | | | |
| **DEL 01 DE ENERO DE 2016 AL 30 DE SEPTIEMBRE DE 2016** | | | | | | | |
|  | | | | | | | |
| **CONCEPTO** | | **EGRESOS** | | | | | **SUBEJERCICIO** |
| **APROBADO** | **AMPLIACIONES /** | **MODIFICADO** | **DEVENGADO** | **PAGADO** |
| **(REDUCCIONES)** |
| **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (3 - 4)** |
| **SERVICIOS PERSONALES** |  | **1,534,234,443.00** | **10,292,979.19** | **1,544,527,422.19** | **1,329,626,673.17** | **1,329,626,673.17** | **214,900,749.02** |
|  | **REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **514,969,900.00** | **-31,139,348.88** | **483,830,551.12** | **461,714,111.26** | **461,714,111.26** | **22,116,439.86** |
|  | **REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO** | **130,034,300.00** | **5,229,549.74** | **135,263,849.74** | **117,098,140.72** | **117,098,140.72** | **18,165,709.02** |
|  | **REMUNERACIONES ADICIONALES Y ESPECIALES** | **301,082,043.00** | **33,843,625.80** | **334,925,668.80** | **224,633,581.80** | **224,633,581.80** | **110,292,087.00** |
|  | **SEGURIDAD SOCIAL** | **29,565,700.00** | **7,877,102.77** | **37,442,802.77** | **32,954,817.50** | **32,954,817.50** | **4,487,985.27** |
|  | **OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **556,366,400.00** | **-6,758,643.59** | **549,607,756.41** | **489,932,988.54** | **489,932,988.54** | **59,674,767.87** |
|  | **PREVISIONES** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **2,216,100.00** | **1,240,693.35** | **3,456,793.35** | **3,293,033.35** | **3,293,033.35** | **163,760.00** |
| **MATERIALES Y SUMINISTROS** |  | **121,901,200.00** | **33,911,350.25** | **155,812,550.25** | **108,249,406.29** | **108,249,406.29** | **47,563,143.96** |
|  | **MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES** | **40,253,200.00** | **2,314,858.82** | **42,568,058.82** | **37,023,537.47** | **37,023,537.47** | **5,544,521.35** |
|  | **ALIMENTOS Y UTENSILIOS** | **40,046,300.00** | **-16,988,349.35** | **23,057,950.65** | **19,127,374.70** | **19,127,374.70** | **3,930,575.95** |
|  | **MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION** | **10,000.00** | **6,952,824.27** | **6,962,824.27** | **4,052,025.45** | **4,052,025.45** | **2,910,798.82** |
|  | **MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION** | **2,631,300.00** | **21,672.46** | **2,652,972.46** | **2,385,812.08** | **2,385,812.08** | **267,160.38** |
|  | **PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO** | **6,580,500.00** | **6,230,954.17** | **12,811,454.17** | **6,109,406.19** | **6,109,406.19** | **6,702,047.98** |
|  | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **24,903,700.00** | **15,501,796.53** | **40,405,496.53** | **29,432,007.52** | **29,432,007.52** | **10,973,489.01** |
|  | **VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS** | **1,021,600.00** | **14,681,668.26** | **15,703,268.26** | **2,992,237.85** | **2,992,237.85** | **12,711,030.41** |
|  | **MATERIALES Y SUMINISTROS PARA SEGURIDAD** | **35,000.00** | **988,560.00** | **1,023,560.00** | **18,560.00** | **18,560.00** | **1,005,000.00** |
|  | **HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **6,419,600.00** | **4,207,365.09** | **10,626,965.09** | **7,108,445.03** | **7,108,445.03** | **3,518,520.06** |
| **SERVICIOS GENERALES** |  | **129,285,200.00** | **91,465,903.81** | **220,751,103.81** | **146,042,866.82** | **145,313,729.82** | **74,708,236.99** |
|  | **SERVICIOS BASICOS** | **36,173,300.00** | **5,676,297.04** | **41,849,597.04** | **30,935,492.91** | **30,935,492.91** | **10,914,104.13** |
|  | **SERVICIOS DE ARRENDAMIENTO** | **7,582,500.00** | **1,953,884.08** | **9,536,384.08** | **7,688,147.13** | **7,688,147.13** | **1,848,236.95** |
|  | **SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS** | **4,910,300.00** | **36,333,485.82** | **41,243,785.82** | **24,919,938.15** | **24,190,801.15** | **16,323,847.67** |
|  | **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | **17,287,800.00** | **-5,671,648.69** | **11,616,151.31** | **6,232,450.71** | **6,232,450.71** | **5,383,700.60** |
|  | **SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION** | **14,256,000.00** | **41,441,398.44** | **55,697,398.44** | **22,204,659.70** | **22,204,659.70** | **33,492,738.74** |
|  | **SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD** | **18,342,200.00** | **-6,378,347.18** | **11,963,852.82** | **10,179,097.67** | **10,179,097.67** | **1,784,755.15** |
|  | **SERVICIOS DE TRASLADO Y VIATICOS** | **4,628,000.00** | **1,247,693.57** | **5,875,693.57** | **4,721,125.46** | **4,721,125.46** | **1,154,568.11** |
|  | **SERVICIOS OFICIALES** | **15,296,100.00** | **10,698,030.81** | **25,994,130.81** | **22,562,116.58** | **22,562,116.58** | **3,432,014.23** |
|  | **OTROS SERVICIOS GENERALES** | **10,809,000.00** | **6,165,109.92** | **16,974,109.92** | **16,599,838.51** | **16,599,838.51** | **374,271.41** |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** |  | **6,681,562,350.26** | **1,698,283,541.28** | **8,379,845,891.54** | **7,641,712,361.77** | **7,641,692,536.77** | **738,133,529.77** |
| **TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO** | **923,228,085.26** | **1,075,495,947.12** | **1,998,724,032.38** | **1,274,662,942.98** | **1,274,643,117.98** | **724,061,089.40** |
| **TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO** | **5,618,846,865.00** | **658,750,592.10** | **6,277,597,457.10** | **6,266,708,979.64** | **6,266,708,979.64** | **10,888,477.46** |
|  | **SUBSIDIOS Y SUBVENCIONES** | **120,643,500.00** | **-34,926,405.57** | **85,717,094.43** | **84,347,539.70** | **84,347,539.70** | **1,369,554.73** |
|  | **AYUDAS SOCIALES** | **18,843,900.00** | **-1,036,592.37** | **17,807,307.63** | **15,992,899.45** | **15,992,899.45** | **1,814,408.18** |
|  | **PENSIONES Y JUBILACIONES** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **TRANSFERENCIAS A LA SEGURIDAD SOCIAL** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **DONATIVOS** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **TRANSFERENCIAS AL EXTERIOR** | **0** | **0** | **0** | **0** | **0** | **0** |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** |  | **125,000.00** | **98,866,972.92** | **98,991,972.92** | **53,000,484.90** | **53,000,484.90** | **45,991,488.02** |
| **MOBILIARIO Y EQUIPO DE ADMINISTRACION** | **0** | **42,967,616.23** | **42,967,616.23** | **30,231,874.48** | **30,231,874.48** | **12,735,741.75** |
|  | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO** | **0** | **6,653,772.61** | **6,653,772.61** | **912,317.41** | **912,317.41** | **5,741,455.20** |
|  | **EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO** | **0** | **11,307,002.52** | **11,307,002.52** | **6,507,002.52** | **6,507,002.52** | **4,800,000.00** |
|  | **VEHICULOS Y EQUIPO DE TRANSPORTE** | **0** | **9,512,148.00** | **9,512,148.00** | **7,712,148.00** | **7,712,148.00** | **1,800,000.00** |
|  | **EQUIPO DE DEFENSA Y SEGURIDAD** | **0** | **5,750,000.00** | **5,750,000.00** | **2,881,440.00** | **2,881,440.00** | **2,868,560.00** |
|  | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | **0** | **17,193,051.90** | **17,193,051.90** | **4,456,070.11** | **4,456,070.11** | **12,736,981.79** |
|  | **ACTIVOS BIOLOGICOS** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **BIENES INMUEBLES** | **0** | **127,381.66** | **127,381.66** | **127,381.66** | **127,381.66** | **0** |
|  | **ACTIVOS INTANGIBLES** | **125,000.00** | **5,356,000.00** | **5,481,000.00** | **172,250.72** | **172,250.72** | **5,308,749.28** |
| **INVERSION PUBLICA** |  | **393,608,235.74** | **507,734,068.71** | **901,342,304.45** | **507,356,438.32** | **507,356,438.32** | **393,985,866.13** |
|  | **OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO** | **393,608,235.74** | **396,640,776.01** | **790,249,011.75** | **409,522,835.23** | **409,522,835.23** | **380,726,176.52** |
|  | **OBRA PUBLICA EN BIENES PROPIOS** | **0** | **111,093,292.70** | **111,093,292.70** | **97,833,603.09** | **97,833,603.09** | **13,259,689.61** |
|  | **PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO** | **0** | **0** | **0** | **0** | **0** | **0** |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** |  | **0** | **95,091,382.91** | **95,091,382.91** | **95,091,382.91** | **95,091,382.91** | **0** |
| **INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **ACCIONES Y PARTICIPACIONES DE CAPITAL** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **COMPRA DE TITULOS Y VALORES** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **CONCESION DE PRESTAMOS** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS** | **0** | **95,091,382.91** | **95,091,382.91** | **95,091,382.91** | **95,091,382.91** | **0** |
|  | **OTRAS INVERSIONES FINANCIERAS** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES** | **0** | **0** | **0** | **0** | **0** | **0** |
| **PARTICIPACIONES Y APORTACIONES** |  | **2,009,535,658.00** | **626,539,128.08** | **2,636,074,786.08** | **2,494,658,540.86** | **2,494,658,540.86** | **141,416,245.22** |
| **PARTICIPACIONES** | **1,064,003,380.00** | **203,703,057.80** | **1,267,706,437.80** | **1,160,926,790.57** | **1,160,926,790.57** | **106,779,647.23** |
|  | **APORTACIONES** | **945,532,278.00** | **-1,229,949.04** | **944,302,328.96** | **944,302,328.96** | **944,302,328.96** | **0** |
|  | **CONVENIOS** | **0** | **424,066,019.32** | **424,066,019.32** | **389,429,421.33** | **389,429,421.33** | **34,636,597.99** |
| **DEUDA PUBLICA** |  | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **AMORTIZACION DE LA DEUDA PUBLICA** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **INTERESES DE LA DEUDA PUBLICA** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **COMISIONES DE LA DEUDA PUBLICA** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **GASTOS DE LA DEUDA PUBLICA** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **COSTO POR COBERTURAS** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **APOYOS FINANCIEROS** | **0** | **0** | **0** | **0** | **0** | **0** |
|  | **ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)** | **0** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL DEL GASTO** | | **10,870,252,087.00** | **3,162,185,327.15** | **14,032,437,414.15** | **12,375,738,155.04** | **12,374,989,193.04** | **1,656,699,259.11** |