|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| CUENTA PUBLICA 2017 | | | | | | | |
| PODER EJECUTIVO | | | | | | | |
| ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS | | | | | | | |
| CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO) | | | | | | | |
| DEL 01 DE ENERO DE 2017 AL 31 DE MARZO DE 2017 | | | | | | | |
|  | | | | | | | |
| **CONCEPTO** | | **EGRESOS** | | | | | **SUBEJERCICIO** |
| **APROBADO** | **AMPLIACIONES /** | **MODIFICADO** | **DEVENGADO** | **PAGADO** |
| **(REDUCCIONES)** |
| **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (3 - 4)** |
| SERVICIOS PERSONALES |  | 716,966,278.00 | -23,024,405.70 | 693,941,872.30 | 439,314,372.87 | 439,314,372.87 | 254,627,499.43 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 260,379,900.00 | -33,244,006.27 | 227,135,893.73 | 174,002,682.43 | 174,002,682.43 | 53,133,211.30 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 44,315,700.00 | 152,729.88 | 44,468,429.88 | 30,491,819.61 | 30,491,819.61 | 13,976,610.27 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | 96,055,228.00 | 14,767,037.28 | 110,822,265.28 | 85,615,334.78 | 85,615,334.78 | 25,206,930.50 |
|  | SEGURIDAD SOCIAL | 7,025,900.00 | 2,738,974.03 | 9,764,874.03 | 7,839,036.50 | 7,839,036.50 | 1,925,837.53 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 233,403,750.00 | -7,828,373.97 | 225,575,376.03 | 140,386,338.34 | 140,386,338.34 | 85,189,037.69 |
|  | PREVISIONES | 75,000,000.00 | -7,827.86 | 74,992,172.14 | 0 | 0 | 74,992,172.14 |
|  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 785,800.00 | 397,061.21 | 1,182,861.21 | 979,161.21 | 979,161.21 | 203,700.00 |
| MATERIALES Y SUMINISTROS |  | 48,540,562.00 | -952,959.65 | 47,587,602.35 | 14,941,006.81 | 14,941,006.81 | 32,646,595.54 |
|  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 18,454,003.00 | -1,170,118.72 | 17,283,884.28 | 2,855,045.09 | 2,855,045.09 | 14,428,839.19 |
|  | ALIMENTOS Y UTENSILIOS | 13,316,203.00 | -3,343.77 | 13,312,859.23 | 4,883,915.35 | 4,883,915.35 | 8,428,943.88 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 149,000.00 | -32,774.00 | 116,226.00 | 4,904.48 | 4,904.48 | 111,321.52 |
|  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 1,062,600.00 | -9,945.55 | 1,052,654.45 | 159,745.76 | 159,745.76 | 892,908.69 |
|  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 2,523,500.00 | -16,800.00 | 2,506,700.00 | 86,043.43 | 86,043.43 | 2,420,656.57 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 10,164,656.00 | -89,489.82 | 10,075,166.18 | 6,204,498.35 | 6,204,498.35 | 3,870,667.83 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 716,200.00 | 392,435.53 | 1,108,635.53 | 487,741.43 | 487,741.43 | 620,894.10 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 5,000.00 | 0 | 5,000.00 | 0 | 0 | 5,000.00 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 2,149,400.00 | -22,923.32 | 2,126,476.68 | 259,112.92 | 259,112.92 | 1,867,363.76 |
| SERVICIOS GENERALES |  | 49,252,815.00 | 2,575,015.35 | 51,827,830.35 | 26,934,410.96 | 26,934,410.96 | 24,893,419.39 |
|  | SERVICIOS BASICOS | 22,514,706.00 | -445,694.55 | 22,069,011.45 | 10,969,796.76 | 10,969,796.76 | 11,099,214.69 |
|  | SERVICIOS DE ARRENDAMIENTO | 2,711,406.00 | 179,783.28 | 2,891,189.28 | 1,839,874.07 | 1,839,874.07 | 1,051,315.21 |
|  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 1,506,200.00 | 2,071,492.98 | 3,577,692.98 | 2,553,461.16 | 2,553,461.16 | 1,024,231.82 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 3,718,400.00 | 2,202,765.32 | 5,921,165.32 | 3,918,190.54 | 3,918,190.54 | 2,002,974.78 |
|  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 5,253,500.00 | 4,116.98 | 5,257,616.98 | 1,118,500.48 | 1,118,500.48 | 4,139,116.50 |
|  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 4,010,903.00 | -1,553,318.92 | 2,457,584.08 | 98,201.06 | 98,201.06 | 2,359,383.02 |
|  | SERVICIOS DE TRASLADO Y VIATICOS | 1,225,300.00 | -58,968.46 | 1,166,331.54 | 324,417.13 | 324,417.13 | 841,914.41 |
|  | SERVICIOS OFICIALES | 4,003,300.00 | -256,408.27 | 3,746,891.73 | 2,225,826.49 | 2,225,826.49 | 1,521,065.24 |
|  | OTROS SERVICIOS GENERALES | 4,309,100.00 | 431,246.99 | 4,740,346.99 | 3,886,143.27 | 3,886,143.27 | 854,203.72 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 2,451,983,695.00 | 458,597,573.60 | 2,910,581,268.60 | 2,331,801,757.67 | 2,331,801,757.67 | 578,779,510.93 |
|  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 436,191,752.00 | 483,823,902.62 | 920,015,654.62 | 396,807,821.99 | 396,807,821.99 | 523,207,832.63 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 1,957,457,503.00 | -22,628,230.82 | 1,934,829,272.18 | 1,928,879,716.16 | 1,928,879,716.16 | 5,949,556.02 |
|  | SUBSIDIOS Y SUBVENCIONES | 34,551,900.00 | -3,224,701.98 | 31,327,198.02 | 4,014,728.21 | 4,014,728.21 | 27,312,469.81 |
|  | AYUDAS SOCIALES | 23,782,540.00 | 626,603.78 | 24,409,143.78 | 2,099,491.31 | 2,099,491.31 | 22,309,652.47 |
|  | 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 | 1,546,307.46 | 1,671,307.46 | 1,546,307.46 | 1,546,307.46 | 125,000.00 |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0 | 1,415,359.56 | 1,415,359.56 | 1,415,359.56 | 1,415,359.56 | 0 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0 | 130,947.90 | 130,947.90 | 130,947.90 | 130,947.90 | 0 |
|  | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0 | 0 | 0 | 0 | 0 | 0 |
|  | VEHICULOS Y EQUIPO DE TRANSPORTE | 0 | 0 | 0 | 0 | 0 | 0 |
|  | EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 0 | 0 | 0 | 0 | 0 |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | BIENES INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACTIVOS INTANGIBLES | 125,000.00 | 0 | 125,000.00 | 0 | 0 | 125,000.00 |
| INVERSION PUBLICA |  | 130,685,152.00 | -7,400,024.63 | 123,285,127.37 | 0 | 0 | 123,285,127.37 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 130,685,152.00 | -7,400,024.63 | 123,285,127.37 | 0 | 0 | 123,285,127.37 |
|  | OBRA PUBLICA EN BIENES PROPIOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |  | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 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 |  | 751,918,108.00 | 61,112,848.70 | 813,030,956.70 | 772,493,818.70 | 772,493,818.70 | 40,537,138.00 |
|  | PARTICIPACIONES | 402,986,260.00 | -0.4 | 402,986,259.60 | 367,511,363.60 | 367,511,363.60 | 35,474,896.00 |
|  | APORTACIONES | 348,931,848.00 | 2,291,922.00 | 351,223,770.00 | 351,223,770.00 | 351,223,770.00 | 0 |
|  | CONVENIOS | 0 | 58,820,927.10 | 58,820,927.10 | 53,758,685.10 | 53,758,685.10 | 5,062,242.00 |
| 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** | | **4,149,471,610.00** | **492,454,355.13** | **4,641,925,965.13** | **3,587,031,674.47** | **3,587,031,674.47** | **1,054,894,290.66** |