|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **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 31 DE MARZO DE 2016** | | | | | | | |
|  | | | | | | | |
| **CONCEPTO** | | **EGRESOS** | | | | | **SUBEJERCICIO** |
| **APROBADO** | **AMPLIACIONES /** | **MODIFICADO** | **DEVENGADO** | **PAGADO** |
| **(REDUCCIONES)** |
| **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (3 - 4)** |
| SERVICIOS PERSONALES |  | 472,699,600.00 | -39,879,249.52 | 432,820,350.48 | 374,326,335.38 | 373,128,491.62 | 58,494,015.10 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 163,144,900.00 | -27,521,912.28 | 135,622,987.72 | 133,693,065.38 | 133,678,664.71 | 1,929,922.34 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 44,939,300.00 | -1,943,182.65 | 42,996,117.35 | 34,620,229.00 | 34,620,229.00 | 8,375,888.35 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | 61,102,800.00 | 25,497,475.59 | 86,600,275.59 | 68,748,400.61 | 68,748,400.61 | 17,851,874.98 |
|  | SEGURIDAD SOCIAL | 7,349,100.00 | -150,088.28 | 7,199,011.72 | 4,679,749.05 | 4,679,749.05 | 2,519,262.67 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 195,569,700.00 | -36,034,589.11 | 159,535,110.89 | 131,888,844.13 | 130,705,401.04 | 27,646,266.76 |
|  | PREVISIONES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 593,800.00 | 273,047.21 | 866,847.21 | 696,047.21 | 696,047.21 | 170,800.00 |
| MATERIALES Y SUMINISTROS |  | 50,162,200.00 | -4,848,547.66 | 45,313,652.34 | 21,520,608.23 | 20,843,835.64 | 23,793,044.11 |
|  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 19,352,800.00 | -2,686,982.92 | 16,665,817.08 | 4,441,481.92 | 4,305,039.91 | 12,224,335.16 |
|  | ALIMENTOS Y UTENSILIOS | 13,653,000.00 | -7,282,767.83 | 6,370,232.17 | 5,136,739.31 | 4,848,244.20 | 1,233,492.86 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 5,000.00 | 2,713,620.00 | 2,718,620.00 | 4,949.95 | 4,949.95 | 2,713,670.05 |
|  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 1,188,300.00 | -58,233.45 | 1,130,066.55 | 507,850.88 | 479,464.16 | 622,215.67 |
|  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 2,748,500.00 | -831.4 | 2,747,668.60 | 1,182,573.52 | 1,106,603.22 | 1,565,095.08 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 10,341,000.00 | 1,121,619.18 | 11,462,619.18 | 8,672,818.89 | 8,623,826.75 | 2,789,800.29 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 703,200.00 | 430,481.60 | 1,133,681.60 | 403,534.73 | 383,582.73 | 730,146.87 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 5,000.00 | -2,000.00 | 3,000.00 | 0 | 0 | 3,000.00 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 2,165,400.00 | 916,547.16 | 3,081,947.16 | 1,170,659.03 | 1,092,124.72 | 1,911,288.13 |
| SERVICIOS GENERALES |  | 41,010,900.00 | 3,693,888.78 | 44,704,788.78 | 30,572,393.60 | 28,808,033.18 | 14,132,395.18 |
|  | SERVICIOS BASICOS | 12,090,700.00 | -203,938.78 | 11,886,761.22 | 8,552,231.97 | 8,518,534.41 | 3,334,529.25 |
|  | SERVICIOS DE ARRENDAMIENTO | 3,281,900.00 | -585,113.00 | 2,696,787.00 | 2,087,077.07 | 1,918,568.55 | 609,709.93 |
|  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 1,667,200.00 | 5,397,236.24 | 7,064,436.24 | 2,091,308.16 | 1,710,362.59 | 4,973,128.08 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 2,689,600.00 | 918,973.09 | 3,608,573.09 | 3,362,343.53 | 3,321,048.78 | 246,229.56 |
|  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 4,733,500.00 | 859,113.78 | 5,592,613.78 | 3,322,574.19 | 3,091,701.00 | 2,270,039.59 |
|  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 7,555,900.00 | -5,321,235.19 | 2,234,664.81 | 2,191,723.76 | 2,163,233.73 | 42,941.05 |
|  | SERVICIOS DE TRASLADO Y VIATICOS | 1,000,000.00 | 252,051.15 | 1,252,051.15 | 921,747.86 | 911,999.86 | 330,303.29 |
|  | SERVICIOS OFICIALES | 4,073,300.00 | -223,891.39 | 3,849,408.61 | 3,296,610.32 | 2,436,103.53 | 552,798.29 |
|  | OTROS SERVICIOS GENERALES | 3,918,800.00 | 2,600,692.88 | 6,519,492.88 | 4,746,776.74 | 4,736,480.73 | 1,772,716.14 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 2,130,379,907.00 | 258,112,757.60 | 2,388,492,664.60 | 2,034,557,394.25 | 2,034,451,249.92 | 353,935,270.35 |
|  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 386,524,796.80 | 389,566,151.85 | 776,090,948.65 | 458,707,967.49 | 458,707,967.49 | 317,382,981.16 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 1,718,155,490.20 | -118,050,308.08 | 1,600,105,182.12 | 1,565,415,415.90 | 1,565,381,472.85 | 34,689,766.22 |
|  | SUBSIDIOS Y SUBVENCIONES | 20,682,400.00 | -10,866,814.61 | 9,815,585.39 | 9,571,085.39 | 9,517,444.11 | 244,500.00 |
|  | AYUDAS SOCIALES | 5,017,220.00 | -2,536,271.56 | 2,480,948.44 | 862,925.47 | 844,365.47 | 1,618,022.97 |
|  | 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 | 187,785.04 | 312,785.04 | 283,650.00 | 283,650.00 | 29,135.04 |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0 | 21,650.04 | 21,650.04 | 0 | 0 | 21,650.04 |
|  | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0 | 19,343.77 | 19,343.77 | 19,343.77 | 19,343.77 | 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 | 265,291.23 | 265,291.23 | 257,806.23 | 257,806.23 | 7,485.00 |
|  | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | BIENES INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACTIVOS INTANGIBLES | 125,000.00 | -125,000.00 | 0 | 0 | 0 | 0 |
| INVERSION PUBLICA |  | 116,923,573.00 | 34,494,701.02 | 151,418,274.02 | 6,238,142.74 | 5,689,698.20 | 145,180,131.28 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 116,923,573.00 | -24,385,124.93 | 92,538,448.07 | 6,238,142.74 | 5,689,698.20 | 86,300,305.33 |
|  | OBRA PUBLICA EN BIENES PROPIOS | 0 | 58,879,825.95 | 58,879,825.95 | 0 | 0 | 58,879,825.95 |
|  | 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 |  | 672,406,035.00 | 32,490,413.76 | 704,896,448.76 | 674,552,420.26 | 666,664,720.26 | 30,344,028.50 |
|  | PARTICIPACIONES | 357,228,609.00 | 0 | 357,228,609.00 | 331,323,465.00 | 331,323,465.00 | 25,905,144.00 |
|  | APORTACIONES | 315,177,426.00 | -409,041.04 | 314,768,384.96 | 314,768,384.96 | 314,768,384.96 | 0 |
|  | CONVENIOS | 0 | 32,899,454.80 | 32,899,454.80 | 28,460,570.30 | 20,572,870.30 | 4,438,884.50 |
| 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** | | **3,483,707,215.00** | **284,251,749.02** | **3,767,958,964.02** | **3,142,050,944.46** | **3,129,869,678.82** | **625,908,019.56** |