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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 JUNIO DE 2016 | | | | | | | |
|  | | | | | | | |
| **CONCEPTO** | | **EGRESOS** | | | | | **SUBEJERCICIO** |
| **APROBADO** | **AMPLIACIONES /** | **MODIFICADO** | **DEVENGADO** | **PAGADO** |
| **(REDUCCIONES)** |
| **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (3 - 4)** |
| SERVICIOS PERSONALES |  | 962,523,280.00 | -15,618,053.60 | 946,905,226.40 | 864,227,465.13 | 861,186,367.75 | 82,677,761.27 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 328,130,580.00 | -25,972,473.58 | 302,158,106.42 | 300,153,811.93 | 300,150,933.01 | 2,004,294.49 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 88,070,400.00 | 5,631,297.76 | 93,701,697.76 | 77,221,914.66 | 77,221,914.66 | 16,479,783.10 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | 147,030,400.00 | 22,700,927.59 | 169,731,327.59 | 147,477,334.02 | 147,234,272.52 | 22,253,993.57 |
|  | SEGURIDAD SOCIAL | 22,276,400.00 | -10,738.82 | 22,265,661.18 | 9,592,954.28 | 9,592,954.28 | 12,672,706.90 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 375,332,200.00 | -18,894,701.38 | 356,437,498.62 | 327,269,021.49 | 324,473,864.53 | 29,168,477.13 |
|  | PREVISIONES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 1,683,300.00 | 927,634.83 | 2,610,934.83 | 2,512,428.75 | 2,512,428.75 | 98,506.08 |
| MATERIALES Y SUMINISTROS |  | 91,926,900.00 | -10,723,652.52 | 81,203,247.48 | 58,949,228.08 | 57,990,283.12 | 22,254,019.40 |
|  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 33,220,400.00 | -7,742,730.70 | 25,477,669.30 | 20,084,651.05 | 19,514,364.79 | 5,393,018.25 |
|  | ALIMENTOS Y UTENSILIOS | 26,914,900.00 | -13,885,965.94 | 13,028,934.06 | 10,589,573.94 | 10,432,445.55 | 2,439,360.12 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 10,000.00 | 2,913,620.00 | 2,923,620.00 | 525,642.28 | 525,642.28 | 2,397,977.72 |
|  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 2,071,600.00 | -133,315.79 | 1,938,284.21 | 1,444,334.45 | 1,396,725.99 | 493,949.76 |
|  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 4,695,300.00 | 803,266.68 | 5,498,566.68 | 3,744,266.21 | 3,734,266.37 | 1,754,300.47 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 19,854,000.00 | 3,015,045.61 | 22,869,045.61 | 17,481,632.79 | 17,464,605.45 | 5,387,412.82 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 873,300.00 | 471,286.58 | 1,344,586.58 | 1,167,421.98 | 1,140,750.96 | 177,164.60 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 20,000.00 | -10,720.00 | 9,280.00 | 9,280.00 | 9,280.00 | 0 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 4,267,400.00 | 3,845,861.04 | 8,113,261.04 | 3,902,425.38 | 3,772,201.73 | 4,210,835.66 |
| SERVICIOS GENERALES |  | 82,882,400.00 | 10,282,853.84 | 93,165,253.84 | 76,457,186.61 | 73,616,257.59 | 16,708,067.23 |
|  | SERVICIOS BASICOS | 23,889,800.00 | -170,510.87 | 23,719,289.13 | 18,193,687.59 | 18,190,619.13 | 5,525,601.54 |
|  | SERVICIOS DE ARRENDAMIENTO | 5,265,800.00 | -3,821.99 | 5,261,978.01 | 4,906,943.88 | 4,906,943.88 | 355,034.13 |
|  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 3,121,800.00 | 8,085,622.09 | 11,207,422.09 | 6,501,369.05 | 6,466,810.33 | 4,706,053.04 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 3,371,700.00 | 1,589,832.08 | 4,961,532.08 | 4,660,086.29 | 4,660,086.29 | 301,445.79 |
|  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 9,875,300.00 | 2,934,961.78 | 12,810,261.78 | 10,136,207.74 | 9,925,549.49 | 2,674,054.04 |
|  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 17,643,600.00 | -7,956,682.54 | 9,686,917.46 | 9,272,256.54 | 7,018,792.98 | 414,660.92 |
|  | SERVICIOS DE TRASLADO Y VIATICOS | 2,760,100.00 | 295,554.63 | 3,055,654.63 | 2,463,159.02 | 2,434,151.01 | 592,495.61 |
|  | SERVICIOS OFICIALES | 9,545,000.00 | 901,910.89 | 10,446,910.89 | 8,941,098.48 | 8,631,398.46 | 1,505,812.41 |
|  | OTROS SERVICIOS GENERALES | 7,409,300.00 | 4,605,987.77 | 12,015,287.77 | 11,382,378.02 | 11,381,906.02 | 632,909.75 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS |  | 4,290,656,525.70 | 1,552,806,128.77 | 5,843,462,654.47 | 4,683,172,937.15 | 4,683,003,338.27 | 1,160,289,717.32 |
| Y OTRAS AYUDAS | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 697,291,124.70 | 1,322,905,388.71 | 2,020,196,513.41 | 921,933,318.94 | 921,863,043.47 | 1,098,263,194.47 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 3,493,188,441.00 | 260,559,573.22 | 3,753,748,014.22 | 3,694,707,433.48 | 3,694,707,433.48 | 59,040,580.74 |
|  | SUBSIDIOS Y SUBVENCIONES | 82,775,400.00 | -27,547,325.29 | 55,228,074.71 | 54,106,534.76 | 54,044,711.35 | 1,121,539.95 |
|  | AYUDAS SOCIALES | 17,401,560.00 | -3,111,507.87 | 14,290,052.13 | 12,425,649.97 | 12,388,149.97 | 1,864,402.16 |
|  | 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 | 5,003,616.38 | 5,128,616.38 | 4,935,076.70 | 4,935,076.70 | 193,539.68 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0 | 615,037.34 | 615,037.34 | 586,067.32 | 586,067.32 | 28,970.02 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0 | 223,138.21 | 223,138.21 | 219,678.28 | 219,678.28 | 3,459.93 |
|  | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0 | 131,311.92 | 131,311.92 | 131,311.92 | 131,311.92 | 0 |
|  | VEHICULOS Y EQUIPO DE TRANSPORTE | 0 | 3,577,448.00 | 3,577,448.00 | 3,577,448.00 | 3,577,448.00 | 0 |
|  | EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 0 | 0 | 0 | 0 | 0 |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0 | 567,680.51 | 567,680.51 | 420,571.18 | 420,571.18 | 147,109.33 |
|  | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | BIENES INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACTIVOS INTANGIBLES | 125,000.00 | -110,999.60 | 14,000.40 | 0 | 0 | 14,000.40 |
| INVERSION PUBLICA |  | 261,150,646.30 | 129,497,453.08 | 390,648,099.38 | 201,000,492.24 | 190,005,224.54 | 189,647,607.14 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 261,150,646.30 | 33,757,794.69 | 294,908,440.99 | 163,760,077.14 | 158,359,440.42 | 131,148,363.85 |
|  | OBRA PUBLICA EN BIENES PROPIOS | 0 | 95,739,658.39 | 95,739,658.39 | 37,240,415.10 | 31,645,784.12 | 58,499,243.29 |
|  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |  | 0 | 54,339,842.29 | 54,339,842.29 | 54,339,842.29 | 54,339,842.29 | 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 | 54,339,842.29 | 54,339,842.29 | 54,339,842.29 | 54,339,842.29 | 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 |  | 1,348,206,484.00 | 285,642,958.43 | 1,633,849,442.43 | 1,604,136,364.33 | 1,597,376,705.69 | 29,713,078.10 |
| PARTICIPACIONES | 717,851,632.00 | 19,645,463.55 | 737,497,095.55 | 711,591,945.95 | 711,591,945.95 | 25,905,149.60 |
|  | APORTACIONES | 630,354,852.00 | -819,495.04 | 629,535,356.96 | 629,535,356.96 | 629,535,356.96 | 0 |
|  | CONVENIOS | 0 | 266,816,989.92 | 266,816,989.92 | 263,009,061.42 | 256,249,402.78 | 3,807,928.50 |
| 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** | | **7,037,471,236.00** | **2,011,231,146.67** | **9,048,702,382.67** | **7,547,218,592.53** | **7,522,453,095.95** | **1,501,483,790.14** |