



CUENTA PUBLICA 2015
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO
(CAPITULO-CONCEPTO) GENERAL
CONSOLIDADO DEL 1º DE ENERO AL 30 DE JUNIO

28 de Julio del 2015
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CORTE

Cve	Concepto	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1+2)	Devengado 4	Ejercido 5	Pagado 6	Subejercicio 7 = (3-4)
1	SERVICIOS PERSONALES	2,190,127,786.19	183,667,052.52	2,373,794,838.71	2,320,383,534.43	2,320,383,534.43	980,047,738.60	53,411,304.28
11	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	752,554,452.84	135,295,124.65	887,849,577.49	884,047,599.80	884,047,599.80	356,858,681.50	3,801,977.69
12	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	79,456,302.16	74,044,023.47	153,500,325.63	144,908,860.74	144,908,860.74	53,969,539.25	8,591,464.89
13	REMUNERACIONES ADICIONALES Y ESPECIALES	422,002,969.51	63,203,663.88	485,206,633.39	479,676,446.00	479,676,446.00	123,239,155.41	5,530,187.39
14	SEGURIDAD SOCIAL	48,231,433.94	857,539.37	49,088,973.31	48,707,219.66	48,707,219.66	38,743,229.94	381,753.65
15	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	631,608,205.44	105,551,517.26	737,159,722.70	703,255,547.23	703,255,547.23	379,879,593.60	33,904,175.47
16	PREVISIONES	222,439,819.00	-199,046,833.25	23,392,985.75	22,650,627.00	22,650,627.00	6,860,460.00	742,358.75
17	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	33,834,603.30	3,762,017.14	37,596,620.44	37,137,234.00	37,137,234.00	20,497,078.90	459,386.44
2	MATERIALES Y SUMINISTROS	179,761,755.59	98,468,355.94	278,230,111.53	204,033,509.32	204,000,600.94	20,152,386.56	74,196,602.21
21	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	45,168,768.12	35,752,064.32	80,920,832.44	46,557,894.19	46,531,401.93	860,781.02	34,362,938.25
22	ALIMENTOS Y UTENSILIOS	38,506,369.44	10,547,529.45	49,053,898.89	47,208,278.73	47,208,278.73	2,631,628.15	1,845,620.16
23	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	171,773.46	1,038,645.90	1,210,419.36	176,114.70	176,114.70	14,637.07	1,034,304.66
24	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	5,987,061.78	-2,196,917.87	3,790,143.91	2,952,016.98	2,952,016.98	15,945.81	838,126.93
25	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	3,658,202.34	765,358.34	4,423,560.68	3,474,818.66	3,474,818.66	257,161.20	948,742.02
26	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	56,217,230.76	-1,118,885.86	55,098,344.90	50,005,796.08	50,005,796.08	5,707,271.75	5,092,548.82
27	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	18,574,183.80	39,634,932.71	58,209,116.51	36,811,638.71	36,811,638.71	650,907.97	21,397,477.80
28	MATERIALES Y SUMINISTROS PARA SEGURIDAD	238,200.00	19,311,522.70	19,549,722.70	13,484,872.00	13,484,872.00	9,709,639.20	5,856,850.70
29	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	11,239,965.89	-5,057,893.75	6,182,072.14	3,362,079.27	3,358,282.11	304,414.39	2,819,992.87
3	SERVICIOS GENERALES	1,399,369,945.79	375,136,118.08	1,774,506,063.87	1,403,491,765.47	1,403,379,852.62	831,798,914.64	371,014,298.40
31	SERVICIOS BÁSICOS	52,996,781.28	6,727,784.42	59,724,565.70	49,294,485.37	49,293,317.38	4,059,836.12	10,430,080.33
32	SERVICIOS DE ARRENDAMIENTO	83,981,002.40	-19,597,238.19	64,383,764.21	55,720,601.53	55,621,090.67	3,720,962.26	8,663,162.68
33	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	72,876,746.70	182,929,232.51	255,805,979.21	133,789,269.48	133,789,269.48	29,624,409.48	122,016,709.73
34	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	198,858,583.82	80,563,387.69	279,421,971.51	223,917,527.91	223,917,527.91	154,694,326.65	55,504,443.60
35	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	34,129,016.39	32,150,138.13	66,279,154.52	49,037,745.03	49,037,745.03	1,593,214.04	17,241,409.49
36	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	145,503,240.34	-2,064,250.45	143,438,989.89	76,183,480.45	76,183,223.45	28,112,785.76	67,255,509.44
37	SERVICIOS DE TRASLADO Y VIÁTICOS	28,964,150.86	-136,756.87	28,827,393.99	21,607,046.27	21,600,450.27	2,664,056.73	7,220,347.72
38	SERVICIOS OFICIALES	14,946,754.05	2,219,622.48	17,166,376.53	9,871,297.17	9,867,552.17	2,180,354.97	7,295,079.36
39	OTROS SERVICIOS GENERALES	767,113,669.95	92,944,198.36	859,457,868.31	784,070,312.26	784,070,108.26	605,148,968.63	75,387,556.05
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	18,893,743,200.11	1,677,235,469.83	20,570,978,669.94	7,024,185,304.21	7,006,956,668.67	1,782,371,648.10	13,546,793,365.73
41	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	18,487,536,888.26	1,492,400,857.26	19,979,937,745.52	6,620,419,426.18	6,614,062,932.44	1,659,267,893.18	13,359,518,319.34
42	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	48,200,000.00	48,200,000.00	48,200,000.00	48,200,000.00	20,550,000.00	0.00
43	SUBSIDIOS Y SUBVENCIONES	86,264,184.16	0.00	86,264,184.16	31,978,278.50	31,978,278.50	10,000,000.00	54,285,905.66
44	AYUDAS SOCIALES	91,536,761.93	197,699,882.38	289,236,644.31	209,220,832.10	198,361,690.30	57,371,630.33	80,015,812.21
45	PENSIONES Y JUBILACIONES	35,976,050.28	16,867,596.83	52,843,647.11	50,104,037.31	50,104,037.31	1,457,225.66	2,739,609.80
46	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	190,429,315.48	-111,450,653.92	78,978,661.56	30,648,541.30	30,635,541.30	17,319,968.07	48,330,120.26
48	DONATIVOS	2,000,000.00	33,517,787.28	35,517,787.28	33,614,188.82	33,614,188.82	16,404,930.86	1,903,598.46
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	16,352,153.31	242,062,168.11	258,414,321.42	131,565,243.55	131,552,143.55	24,744,033.05	126,849,077.87
51	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	12,730,824.53	49,838,364.56	62,569,189.09	22,798,752.12	22,785,652.12	3,702,638.38	39,770,436.97
52	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,679,986.86	14,560,770.64	17,240,757.50	7,634,352.73	7,634,352.73	4,500,341.26	9,606,404.77
53	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	168,541.92	78,564,041.55	78,732,583.47	30,868,566.10	30,868,566.10	49,090.47	47,864,017.37
54	VEHÍCULOS Y EQUIPO DE TRANSPORTE	340,000.00	69,663,056.82	70,003,056.82	55,172,455.83	55,172,455.83	15,084,520.88	14,830,600.99
55	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	1,907,202.30	1,907,202.30	1,694,202.30	1,694,202.30	0.00	213,000.00
56	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	426,200.00	14,869,789.09	15,295,989.09	6,775,629.11	6,775,629.11	1,232,842.80	8,520,359.98
57	ACTIVOS BIOLÓGICOS	0.00	16,293.60	16,293.60	16,293.60	16,293.60	0.00	0.00
58	BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	ACTIVOS INTANGIBLES	6,600.00	12,642,649.55	12,649,249.55	6,604,991.76	6,604,991.76	174,599.26	6,044,257.79
6	INVERSIÓN PÚBLICA	3,331,110,917.02	2,614,850,359.33	5,945,961,276.35	1,887,260,619.66	1,886,398,541.75	641,971,484.82	4,058,700,656.69
61	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	3,275,326,644.86	2,132,380,577.86	5,407,707,222.72	1,576,809,687.96	1,576,179,134.05	538,709,498.60	3,830,897,534.76
62	OBRA PÚBLICA EN BIENES PROPIOS	0.00	153,043,056.21	153,043,056.21	34,838,530.24	34,838,530.24	250,000.00	118,204,525.97
63	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	55,784,272.16	329,426,725.26	385,210,997.42	275,612,401.46	275,380,877.46	103,011,966.22	109,598,595.96
8	PARTICIPACIONES Y APORTACIONES	6,163,732,889.14	1,245,670,811.29	7,409,403,700.43	7,111,881,151.10	7,111,881,151.10	814,985,491.67	297,522,549.33
81	PARTICIPACIONES	2,190,048,686.14	3,027,672.54	2,193,076,358.68	2,071,009,660.50	2,071,009,660.50	123,073,626.00	122,066,698.18
83	APORTACIONES	3,973,684,203.00	155,460,430.11	4,129,144,633.11	4,126,563,341.66	4,126,563,341.66	68,768,802.16	2,581,291.45
85	CONVENIOS	0.00	1,087,182,708.64	1,087,182,708.64	914,308,148.94	914,308,148.94	623,143,063.51	172,874,559.70
9	DEUDA PÚBLICA	358,552,940.00	11,743,472.20	370,296,412.20	339,588,468.62	339,588,468.62	249,224,397.47	30,707,943.58
91	AMORTIZACIÓN DE LA DEUDA PÚBLICA	152,035,457.00	6,372,840.65	158,408,297.65	151,742,407.66	151,742,407.66	110,393,142.01	6,665,889.99
92	INTERESES DE LA DEUDA PÚBLICA	172,482,193.00	5,374,766.35	177,856,959.35	155,098,150.48	155,098,150.48	116,954,633.04	22,758,808.87
94	GASTOS DE LA DEUDA PÚBLICA	8,738,622.00	223,913.00	8,962,535.00	8,703,837.68	8,703,837.68	5,751,406.79	258,697.32
95	COSTO POR COBERTURAS	25,296,688.00	-228,047.80	25,068,620.20	24,044,072.80	24,044,072.80	16,125,215.63	1,024,547.40
TOTAL DEL GASTO:		32,532,751,587.15	6,448,833,807.30	38,981,585,394.45	20,422,389,596.36	20,404,140,961.68	5,345,296,094.91	18,559,195,798.09