



CUENTA PUBLICA 2016
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO-CONCEPTO)
CONSOLIDADO GENERAL DEL 1º DE ENERO AL 30 DE SEPTIEMBRE

11 de Octubre del 2016
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Cve	Concepto	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1+2)	Devengado 4	Ejercido 5	Pagado 6	Subejercido 7 = (3-4)
1	SERVICIOS PERSONALES	3,474,611,709.59	509,517,997.11	3,984,129,706.70	3,828,228,300.20	3,828,228,000.20	3,348,609,064.83	155,901,406.50
1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,548,718,790.01	-23,204,324.90	1,525,514,465.11	1,471,448,824.95	1,471,448,824.95	1,332,726,294.85	54,095,940.16
2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	80,407,880.80	209,259,077.92	289,667,858.72	277,904,779.83	277,904,779.83	242,590,721.92	13,703,048.09
3	REMUNERACIONES ADICIONALES Y ESPECIALES	586,149,106.02	118,931,452.78	705,080,558.80	686,696,105.93	686,696,105.93	639,372,476.87	16,184,515.87
4	SEGURIDAD SOCIAL	88,051,549.28	15,002,169.86	103,113,719.14	102,907,431.74	102,907,431.74	88,207,695.58	148,287.40
5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	892,052,014.79	374,300,730.66	1,266,352,745.45	1,202,442,489.80	1,202,442,489.80	996,578,081.51	63,010,235.85
6	PREVISIONES	230,496,482.74	-199,732,929.90	30,763,552.84	29,279,783.35	29,279,783.35	27,068,041.35	1,483,769.49
7	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	45,765,842.95	14,900,930.59	60,666,773.54	57,228,885.00	57,228,885.00	50,889,080.95	4,437,888.94
2	MATERIALES Y SUMINISTROS	244,412,945.90	249,167,548.56	493,580,494.46	380,573,195.21	380,206,276.08	205,281,943.84	113,007,299.25
1	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	56,754,752.53	43,494,485.14	100,249,237.67	78,068,218.70	78,068,218.70	39,000,903.13	22,181,018.97
2	ALIMENTOS Y UTENSILIOS	55,204,857.12	11,984,309.81	67,309,167.93	59,034,858.33	59,034,858.33	34,102,399.34	8,274,501.80
3	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	211,132.01	5,963,125.25	6,174,257.26	6,190,204.25	6,190,204.25	119,348.26	5,022.91
4	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	6,574,799.88	1,418,159.01	7,992,958.89	7,598,431.93	7,598,431.93	2,454,386.82	434,528.96
5	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	5,168,851.77	15,835,805.03	21,004,656.80	15,935,470.10	15,935,470.10	12,721,286.53	5,087,186.70
6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	76,748,587.34	26,249.95	76,774,837.29	74,403,419.47	74,403,419.47	59,170,347.38	2,371,397.82
7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	26,443,758.51	147,001,315.61	173,505,074.12	111,188,639.93	110,818,719.75	44,108,335.83	62,318,434.19
8	MATERIALES Y SUMINISTROS PARA SEGURIDAD	2,721,925.83	27,778,518.81	30,500,444.64	30,500,444.64	30,500,444.64	10,081,380.13	11,419,062.51
9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	14,465,200.91	-4,394,400.05	10,070,800.86	9,135,774.27	9,135,774.27	3,528,440.94	936,117.59
3	SERVICIOS GENERALES	1,647,768,912.69	814,817,475.11	2,462,586,387.80	2,082,584,889.04	2,042,982,188.36	1,741,148,523.03	380,001,498.76
1	SERVICIOS BÁSICOS	84,824,271.58	6,475,281.72	91,299,553.30	81,781,484.80	81,781,484.80	45,210,079.57	1,878,048.50
2	SERVICIOS DE ARRENDAMIENTO	93,954,453.45	6,930,291.18	100,884,744.63	96,337,558.43	96,339,805.58	41,436,547.67	3,847,186.20
3	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	99,082,497.85	344,791,411.32	443,873,909.17	395,142,221.29	395,142,221.29	234,889,297.54	75,701,897.88
4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	47,407,083.03	218,148,238.95	265,555,321.98	250,222,452.54	210,269,674.71	181,433,800.21	13,551,914.44
5	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	29,275,333.15	80,068,272.32	109,343,605.47	73,582,849.00	73,582,849.00	33,000,596.71	15,810,758.38
6	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	202,256,714.00	113,887,320.40	316,144,034.40	282,170,180.28	282,170,180.28	109,545,192.00	33,733,874.14
7	SERVICIOS DE TRASLADO Y MÓVILES	30,772,289.86	16,243,719.69	47,016,009.55	45,861,047.37	45,830,414.37	26,588,703.28	3,174,002.18
8	SERVICIOS OFICIALES	22,315,293.58	50,411,944.10	72,727,237.68	71,528,486.90	71,525,077.98	26,373,992.79	1,201,750.79
9	OTROS SERVICIOS GENERALES	1,036,459,978.09	100,997,43	1,036,620,973.52	812,679,695.27	812,681,918.27	1,041,701,064.28	223,641,278.25
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	24,279,564,147.37	7,873,582,172.49	32,153,146,319.86	26,493,762,244.83	26,498,911,218.82	18,266,523,603.99	5,659,384,075.03
1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	23,859,470,616.10	4,880,331,298.20	28,739,801,914.30	23,550,179,307.90	23,544,829,533.98	16,370,755,049.31	5,189,822,606.31
2	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	2,075,874,598.28	2,075,874,598.28	1,778,394,281.03	1,778,394,281.03	1,558,548,922.89	297,480,307.25
3	SUBSIDIOS Y SUBVENIONES	86,264,194.00	0.00	86,264,194.00	46,154,003.75	46,154,003.75	0.00	40,110,180.25
4	AYUDAS SOCIALES	294,387,800.80	841,205,840.70	1,045,593,641.50	802,101,152.30	802,101,152.30	194,817,063.59	123,492,598.20
5	PENSIONES Y JUBILACIONES	83,057,818.82	1,874,088.15	84,931,906.97	84,096,701.95	84,096,701.95	59,901,851.52	43,803.02
6	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	21,801,274.18	72,900,855.15	94,702,129.33	87,877,249.33	86,885,148.47	84,819,923.07	7,114,880.00
8	DONATIVOS	44,582,448.47	1,505,122.01	46,087,570.48	44,587,598.48	44,587,598.48	42,904,054.02	3,000,793.81
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	67,061,882.00	679,618,116.33	746,679,998.33	509,591,177.78	509,608,826.08	355,648,003.77	237,088,820.55
1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	19,248,102.40	50,093,771.81	69,341,874.21	30,236,110.14	30,151,557.42	11,492,387.06	39,875,824.07
2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	968,844.25	76,370,404.14	77,339,248.39	65,385,586.07	65,385,586.07	41,524,882.94	11,871,402.32
3	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	26,285,983.00	136,167,087.91	162,453,070.91	54,527,012.78	54,527,012.78	6,025,587.06	107,000,018.13
4	VEHÍCULOS Y EQUIPO DE TRANSPORTE	6,038,148.00	185,936,173.05	191,974,321.05	110,963,118.75	110,963,118.75	62,918,771.55	61,614,200.34
5	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	6,309,448.88	6,309,448.88	8,425,744.71	8,425,744.71	8,063,907.79	863,702.15
6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	13,932,986.35	215,377,004.98	229,310,991.33	220,479,816.34	220,479,816.34	212,894,576.98	8,830,354.99
7	ACTIVOS BIOLÓGICOS	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
8	BIENES INMUEBLES	0.00	5,948,823.50	5,948,823.50	5,948,823.50	5,948,823.50	5,948,823.50	0.00
9	ACTIVOS INTANGIBLES	10,000.00	18,344,824.08	18,344,824.08	12,147,365.53	12,147,365.53	5,311,908.09	6,207,258.55
6	INVERSIÓN PÚBLICA	29,557,863.36	5,635,143,075.68	5,664,700,939.04	3,670,421,499.69	3,667,281,802.88	2,494,120,675.87	1,994,279,439.35
1	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	300,000.00	4,989,500,043.52	4,989,800,043.52	3,109,297,308.52	3,096,912,661.17	2,241,105,276.51	1,889,582,735.00
2	OBRA PÚBLICA EN BIENES PROPIOS	0.00	289,306,582.82	289,306,582.82	230,087,158.84	229,547,596.58	100,281,224.71	59,229,425.78
3	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	29,257,863.36	356,276,449.34	385,534,312.70	331,087,034.33	330,821,055.23	152,754,174.65	54,477,278.57
8	PARTICIPACIONES Y APORTACIONES	11,719,187,409.00	-1,644,247,108.88	10,074,940,300.12	9,962,007,396.18	8,773,470,791.18	8,873,033,078.83	112,932,903.94
1	PARTICIPACIONES	4,384,545,915.00	-1,008,531,547.00	3,376,014,368.00	3,274,718,008.20	3,088,418,598.20	2,848,887,220.00	101,296,781.80
3	APORTACIONES	7,334,641,494.00	-1,020,280,530.13	6,314,379,963.87	6,302,743,821.73	6,302,743,821.73	5,804,446,204.73	11,636,142.14
5	CONVENIOS	0.00	384,544,968.25	384,544,968.25	384,544,968.25	384,311,283.25	399,699,854.10	0.00
9	DEUDA PÚBLICA	913,346,915.00	1,025,810,497.90	1,939,157,412.90	1,841,619,690.78	1,841,619,890.78	1,718,413,005.53	97,537,722.12
1	AMORTIZACIÓN DE LA DEUDA PÚBLICA	236,982,837.00	1,006,972,342.59	1,243,955,179.59	1,176,682,820.05	1,176,682,820.05	1,131,205,471.15	86,672,359.51
2	INTERESES DE LA DEUDA PÚBLICA	629,474,180.00	-14,116,490.80	615,357,689.20	604,837,578.99	604,837,578.99	534,897,420.95	10,220,103.41
3	COMISIONES DE LA DEUDA PÚBLICA	0.00	14,085,000.02	14,085,000.02	14,085,000.00	14,085,000.00	14,085,000.00	0.02
4	GASTOS DE LA DEUDA PÚBLICA	12,947,024.00	7,721,655.80	20,668,679.80	20,668,679.80	20,668,679.80	18,189,368.76	0.00
5	COSTO POR COBERTURAS	14,241,974.00	6,889,020.03	20,930,994.03	20,928,051.93	20,928,051.93	15,979,031.90	2,942.10
9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFA)	0.00	4,478,679.09	4,478,679.09	4,436,382.01	4,436,382.01	4,328,772.77	42,317.08
TOTAL DEL GASTO:		42,876,611,784.81	16,148,409,774.80	59,025,021,559.61	48,788,788,983.71	48,472,018,278.20	37,027,777,888.88	8,750,183,166.50