

**CUENTA PUBLICA 2017**

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

**CLASIFICACION POR OBJETO DEL GASTO (CAPITULO-CONCEPTO)**

DEL 1º DE ENERO AL 30 DE JUNIO



**SEFIN**  
Secretaría de Finanzas

Cve	Concepto	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3-4)
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>2,241,158,082.92</b>	<b>426,417,316.87</b>	<b>2,667,575,399.79</b>	<b>2,437,937,001.23</b>	<b>2,101,097,738.16</b>	<b>229,638,398.56</b>
1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	800,641,522.30	188,294,691.83	988,936,214.13	980,660,128.90	837,853,166.20	8,276,085.23
2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	107,710,662.98	126,462,426.08	234,173,089.06	216,794,140.44	172,609,472.13	17,378,948.62
3	REMUNERACIONES ADICIONALES Y ESPECIALES	376,214,869.00	78,874,604.96	455,089,473.96	450,427,632.24	419,151,577.74	4,661,841.72
4	SEGURIDAD SOCIAL	150,495,767.00	33,254,327.18	183,750,094.18	174,796,879.44	144,880,552.48	8,953,214.74
5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	566,861,518.64	79,744,382.74	646,605,901.38	561,762,378.81	481,860,503.56	84,843,522.57
6	PREVISIONES	218,192,479.00	-93,594,671.87	124,597,807.13	19,498,422.55	16,742,193.55	105,099,384.58
7	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	21,041,264.00	13,381,555.95	34,422,819.95	33,997,418.85	28,400,272.50	425,401.10
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>142,405,202.91</b>	<b>104,490,228.12</b>	<b>246,895,431.03</b>	<b>142,869,540.67</b>	<b>62,118,395.04</b>	<b>104,025,890.36</b>
1	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	23,744,551.60	7,798,517.89	31,543,069.49	11,206,032.56	7,043,634.28	20,337,036.93
2	ALIMENTOS Y UTENSILIOS	34,274,738.04	3,071,738.27	37,346,476.31	34,577,926.66	20,178,525.25	2,768,549.65
3	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	90,000.00	-37,115.14	52,884.86	48,894.01	37,119.83	3,990.85
4	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,043,951.44	-781,593.67	2,262,357.77	1,657,894.58	1,020,405.40	604,463.19
5	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,186,511.77	7,104,920.84	9,291,432.61	1,103,003.00	726,738.47	8,188,429.61
6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	37,767,054.99	3,325,386.03	41,092,441.02	38,706,822.57	29,470,713.48	2,385,618.45
7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	28,522,757.57	73,417,074.65	101,939,832.22	42,235,090.48	232,575.56	59,704,741.74
8	MATERIALES Y SUMINISTROS PARA SEGURIDAD	2,721,925.83	10,749,834.51	13,471,760.34	7,500,772.94	0.00	5,970,987.40
9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	10,053,711.67	-158,535.26	9,895,176.41	5,833,103.87	3,408,682.77	4,062,072.54
<b>3</b>	<b>SERVICIOS GENERALES</b>	<b>1,196,320,857.32</b>	<b>343,592,157.09</b>	<b>1,539,913,014.41</b>	<b>1,081,876,355.71</b>	<b>975,358,905.88</b>	<b>458,036,658.70</b>
1	SERVICIOS BÁSICOS	50,074,834.87	5,937,479.55	56,012,314.42	43,004,423.57	32,404,952.68	13,007,890.85
2	SERVICIOS DE ARRENDAMIENTO	55,304,524.57	20,485,412.57	75,789,937.14	62,378,029.50	49,424,456.08	13,411,907.64
3	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	60,586,662.24	293,985,973.99	354,572,636.23	270,993,336.04	225,525,791.02	83,579,300.19
4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	40,638,629.91	25,396,304.04	66,034,933.95	49,126,896.95	29,398,295.42	16,908,037.00
5	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	19,375,201.76	25,859,990.90	45,235,192.66	17,552,317.78	13,472,317.39	27,682,874.88
6	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	140,139,197.25	-129,302,426.04	10,836,771.21	5,418,781.65	3,591,030.27	5,417,989.56
7	SERVICIOS DE TRASLADO Y VIÁTICOS	17,158,410.37	3,541,499.97	20,699,910.34	15,142,683.08	10,820,941.11	5,557,227.26
8	SERVICIOS OFICIALES	7,996,240.00	17,387,880.24	25,384,120.24	13,873,075.05	11,492,896.91	11,511,045.19
9	OTROS SERVICIOS GENERALES	805,047,156.35	80,300,041.87	885,347,198.22	604,386,812.09	599,228,225.00	280,960,386.13
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>18,840,665,016.60</b>	<b>2,391,272,485.64</b>	<b>21,231,937,502.24</b>	<b>15,049,925,733.92</b>	<b>5,961,627,405.67</b>	<b>6,182,011,768.32</b>
1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	18,579,688,996.71	671,494,714.93	19,251,183,711.64	13,290,972,501.30	4,693,814,335.21	5,960,211,210.34
2	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	1,426,346,130.59	1,426,346,130.59	1,335,173,985.29	1,010,406,598.93	91,172,145.30
3	SUBSIDIOS Y SUBVENCIONES	86,264,184.00	0.00	86,264,184.00	55,433,022.18	55,433,022.18	30,831,161.82
4	AYUDAS SOCIALES	100,664,746.78	225,325,495.47	325,990,242.25	265,744,903.68	101,987,146.14	60,245,338.57
5	PENSIONES Y JUBILACIONES	39,987,480.00	5,937,957.53	45,925,437.53	14,749,402.98	14,019,391.36	31,176,034.55
6	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	8,932,454.61	60,481,187.12	69,413,641.73	66,437,763.99	65,022,007.35	2,975,877.74
8	DONATIVOS	25,127,154.50	1,687,000.00	26,814,154.50	21,414,154.50	20,944,904.50	5,400,000.00
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>67,305,325.30</b>	<b>257,765,296.84</b>	<b>325,070,622.14</b>	<b>111,892,573.82</b>	<b>26,979,945.72</b>	<b>213,178,048.32</b>
1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	13,136,661.86	82,416,546.54	95,553,208.40	37,189,846.21	4,158,646.05	58,363,362.19
2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	284,357.00	5,041,415.52	5,325,772.52	2,415,395.81	2,106,722.08	2,910,376.71
3	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	45,301,477.86	45,285,787.79	90,587,265.65	15,189,591.08	14,594,596.08	75,397,674.57
4	VEHÍCULOS Y EQUIPO DE TRANSPORTE	1,000,000.00	68,542,437.21	69,542,437.21	33,966,460.07	1,048,000.00	35,575,977.14
5	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00
6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	7,517,812.58	37,944,068.40	45,461,880.98	15,406,814.12	2,608,068.16	30,055,066.86
9	ACTIVOS INTANGIBLES	65,016.00	17,735,041.38	17,800,057.38	7,724,466.53	2,463,913.35	10,075,590.85
<b>6</b>	<b>INVERSIÓN PÚBLICA</b>	<b>2,518,033,653.61</b>	<b>539,947,917.51</b>	<b>3,057,981,571.12</b>	<b>979,558,898.03</b>	<b>573,532,691.89</b>	<b>2,078,422,673.09</b>
1	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	1,385,546,290.00	1,032,485,785.71	2,418,032,075.71	888,342,927.16	530,112,997.57	1,529,689,148.55
2	OBRA PÚBLICA EN BIENES PROPIOS	0.00	66,923,973.44	66,923,973.44	28,562,515.65	306,029.00	38,361,457.79
3	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	1,132,487,363.61	-559,461,841.64	573,025,521.97	62,653,455.22	43,113,665.32	510,372,066.75
<b>8</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>12,493,828,544.00</b>	<b>208,929,817.24</b>	<b>12,702,758,361.24</b>	<b>7,032,297,626.96</b>	<b>2,815,692,525.47</b>	<b>5,670,460,734.28</b>
1	PARTICIPACIONES	4,572,242,672.00	189,981,752.40	4,762,224,424.40	2,474,495,706.00	1,291,983,246.28	2,287,728,718.40
3	APORTACIONES	7,921,585,872.00	18,606,837.84	7,940,192,709.84	4,557,460,693.96	1,523,368,052.19	3,382,732,015.88
5	CONVENIOS	0.00	341,227.00	341,227.00	341,227.00	341,227.00	0.00
<b>9</b>	<b>DEUDA PÚBLICA</b>	<b>589,632,438.00</b>	<b>820,676,262.37</b>	<b>1,410,308,700.37</b>	<b>1,383,976,417.97</b>	<b>1,367,758,483.02</b>	<b>26,332,282.40</b>
1	AMORTIZACIÓN DE LA DEUDA PÚBLICA	143,370,031.00	748,775,225.33	892,145,256.33	889,090,967.96	881,103,207.64	3,054,288.37
2	INTERESES DE LA DEUDA PÚBLICA	403,526,890.00	55,277,081.69	458,803,971.69	450,477,703.48	444,947,686.92	8,326,268.21
3	COMISIONES DE LA DEUDA PÚBLICA	0.00	16,238,335.28	16,238,335.28	16,238,335.28	16,238,335.28	0.00
4	GASTOS DE LA DEUDA PÚBLICA	39,613,592.00	-198,751.00	39,414,841.00	25,544,231.18	25,457,231.18	13,870,609.82
5	COSTO POR COBERTURAS	3,121,925.00	-2,028,787.00	1,093,138.00	12,022.00	12,022.00	1,081,116.00
9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	2,613,158.07	2,613,158.07	2,613,158.07	0.00	0.00
<b>TOTAL DEL GASTO:</b>		<b>38,089,349,120.66</b>	<b>5,093,091,481.68</b>	<b>43,182,440,602.34</b>	<b>28,220,334,148.31</b>	<b>13,884,166,090.85</b>	<b>14,962,106,454.03</b>