

CUARTO INFORME TRIMESTRAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO
(CAPITULO-CONCEPTO) GENERAL
CONSOLIDADO DEL 1º DE ENERO AL 31 DE DICIEMBRE

CORTE

Cve	Concepto	Aprobado anual 1	Ampliaciones / Reducciones 2	Modificado anual 3 = (1+2)	Devengado 4	Ejercido 5	Pagado 6	Subejercicio 7 = (3-4)
1	SERVICIOS PERSONALES	4,339,534,260.00	575,849,540.94	4,915,383,800.94	4,913,094,157.12	4,913,067,141.12	4,804,734,855.58	2,289,643.82
11	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,505,108,906.50	280,714,134.46	1,785,823,040.96	1,785,823,040.96	1,785,816,150.96	1,783,877,752.26	0.00
12	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	158,989,369.00	190,920,784.36	349,910,153.36	347,887,858.53	347,877,641.53	340,798,379.91	2,022,294.83
13	REMUNERACIONES ADICIONALES Y ESPECIALES	851,052,374.80	123,359,366.63	974,411,741.43	974,167,117.79	974,165,437.79	972,414,034.53	244,623.64
14	SEGURIDAD SOCIAL	117,117,128.36	7,432,111.58	124,549,239.94	124,549,239.94	124,549,239.94	118,979,632.88	0.00
15	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,393,777,201.34	165,227,392.26	1,559,004,593.60	1,558,981,868.25	1,558,976,341.25	1,467,753,917.85	22,725.35
16	PREVISIONES	245,820,071.00	-200,687,725.40	45,132,345.60	45,132,345.60	45,131,002.60	44,374,363.10	0.00
17	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	67,669,209.00	8,883,477.05	76,552,686.05	76,552,686.05	76,551,327.05	76,536,775.05	0.00
2	MATERIALES Y SUMINISTROS	341,828,649.97	329,609,976.39	671,438,626.36	578,927,090.09	578,340,042.47	327,350,736.51	92,511,536.27
21	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	69,762,659.13	88,494,715.20	158,257,374.33	155,012,510.59	154,991,239.32	107,081,944.53	3,244,863.74
22	ALIMENTOS Y UTENSILIOS	77,512,804.80	33,169,997.68	110,682,802.48	105,176,628.80	105,176,628.80	63,312,662.54	5,506,173.68
23	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	339,625.94	3,442,780.21	3,782,406.15	3,782,406.15	3,782,406.15	3,603,193.67	0.00
24	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	9,255,519.34	4,985,429.38	14,240,948.72	13,864,469.72	13,864,469.72	8,813,225.07	376,479.00
25	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	7,073,265.82	42,918,105.47	49,991,371.29	41,814,350.89	41,814,350.89	18,830,256.30	8,177,020.40
26	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	107,672,574.68	19,010,133.02	126,682,707.70	126,105,804.92	126,105,804.92	102,983,014.16	576,907.78
27	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	50,010,559.06	108,831,803.48	158,842,362.54	105,075,625.94	104,557,873.59	6,266,194.31	53,766,736.60
28	MATERIALES Y SUMINISTROS PARA SEGURIDAD	2,119,562.50	33,166,294.05	35,285,856.55	15,599,767.48	15,599,767.48	9,709,639.20	19,686,089.07
29	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	18,082,078.70	-4,409,282.10	13,672,796.60	12,495,525.60	12,447,501.60	6,750,606.73	1,177,271.00
3	SERVICIOS GENERALES	2,405,004,530.08	851,699,195.64	3,256,703,725.72	3,148,935,092.79	3,146,173,787.71	2,693,316,154.28	107,768,632.93
31	SERVICIOS BÁSICOS	105,911,208.88	14,174,764.05	120,085,972.93	108,696,408.71	108,647,731.74	75,560,243.69	11,389,564.22
32	SERVICIOS DE ARRENDAMIENTO	165,672,249.69	-22,267,519.78	143,404,729.91	142,904,729.91	142,904,729.91	94,632,959.23	500,000.00
33	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	145,047,833.31	337,633,296.76	482,681,130.07	435,325,112.13	433,937,712.13	321,206,840.18	47,356,017.94
34	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	356,153,291.55	402,009,268.13	758,162,559.68	757,864,147.54	757,864,147.54	739,307,115.04	298,412.14
35	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	58,305,443.57	100,931,297.59	159,236,741.16	142,349,482.82	142,349,482.82	77,511,212.48	16,887,258.34
36	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	279,398,066.03	46,440,637.73	325,838,703.76	312,131,019.84	310,814,319.84	182,447,047.63	13,707,683.92
37	SERVICIOS DE TRASLADO Y VIÁTICOS	74,379,607.78	3,885,905.86	78,265,513.64	75,594,330.84	75,585,802.73	54,069,712.66	2,671,182.80
38	SERVICIOS OFICIALES	37,109,445.72	10,956,258.71	48,065,704.43	48,065,242.63	48,065,242.63	25,826,730.49	461.80
39	OTROS SERVICIOS GENERALES	1,183,027,383.55	-4,064,713.41	1,140,962,670.14	1,126,004,618.37	1,126,004,618.37	1,122,754,292.88	14,958,051.77
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	30,525,906,100.10	6,915,670,107.19	37,441,576,207.29	31,007,487,662.13	31,001,082,820.28	23,426,826,307.63	6,434,088,545.16
41	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	29,919,088,024.76	5,682,530,193.91	35,601,618,218.67	29,237,096,803.15	29,230,817,959.97	22,179,341,522.97	6,364,521,415.52
42	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	230,561,566.00	230,561,566.00	229,061,566.00	229,061,566.00	210,180,000.00	1,500,000.00
43	SUBSIDIOS Y SUBVENCIONES	86,264,184.16	1,110,000.00	87,374,184.16	36,978,278.50	36,978,278.50	36,978,278.50	50,395,905.66
44	AYUDAS SOCIALES	243,840,427.92	894,588,629.09	1,138,429,057.01	1,121,346,081.14	1,121,346,081.14	636,051,532.31	17,082,975.87
45	PENSIONES Y JUBILACIONES	76,885,220.26	5,367,957.25	82,253,177.51	82,249,331.61	82,249,331.61	73,781,727.41	3,845.90
46	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	197,828,243.00	33,658,798.10	231,487,041.10	230,902,638.89	230,776,640.22	230,184,153.90	584,402.21
48	DONATIVOS	2,000,000.00	67,852,962.84	69,852,962.84	69,852,962.84	69,852,962.84	60,309,092.54	0.00
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	18,053,359.51	1,011,195,666.30	1,029,249,025.81	595,319,957.19	594,876,226.32	312,883,564.93	433,929,068.62
51	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	14,262,030.73	92,445,342.85	106,707,373.58	75,473,807.17	75,285,531.46	46,977,557.82	31,233,566.41
52	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,849,986.86	112,961,273.35	115,811,260.21	42,013,771.80	42,013,771.80	26,735,189.86	73,797,488.41
53	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	168,541.92	158,752,353.48	158,920,895.40	129,381,653.51	129,172,667.91	111,934,447.44	29,539,241.89
54	VEHÍCULOS Y EQUIPO DE TRANSPORTE	340,000.00	183,587,943.59	183,927,943.59	115,191,076.26	115,191,076.26	35,293,320.95	68,736,867.33
55	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	8,309,944.70	8,309,944.70	2,591,521.45	2,591,521.45	976,402.70	5,718,423.25
56	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	426,200.00	294,237,096.29	294,663,296.29	96,698,618.29	96,652,148.73	47,513,022.29	197,964,678.00
57	ACTIVOS BIOLÓGICOS	0.00	6,126,293.60	6,126,293.60	4,626,293.60	4,626,293.60	4,626,293.60	1,500,000.00
58	BIENES INMUEBLES	0.00	103,865,476.50	103,865,476.50	88,505,476.50	88,505,476.50	6,500,000.00	15,360,000.00
59	ACTIVOS INTANGIBLES	6,600.00	50,909,941.94	50,916,541.94	40,837,738.61	40,837,738.61	32,327,330.27	10,078,803.33
6	INVERSIÓN PÚBLICA	7,665,571,732.34	4,913,825,081.42	12,579,396,813.76	4,155,333,701.82	4,129,677,963.98	3,417,886,926.35	8,424,063,111.94
61	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	7,299,946,014.17	3,987,402,289.74	11,287,348,303.91	3,268,062,596.63	3,248,051,883.35	2,874,629,873.21	8,019,285,707.28
62	OBRA PÚBLICA EN BIENES PROPIOS	50,200,000.00	505,538,419.34	555,738,419.34	329,896,959.64	329,896,959.64	134,624,229.52	225,841,459.70
63	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	315,425,718.17	420,884,372.34	736,310,090.51	557,374,145.55	551,729,120.99	408,632,823.62	178,935,944.96
8	PARTICIPACIONES Y APORTACIONES	11,164,999,583.00	4,062,445,128.45	15,227,444,711.45	14,716,009,929.95	14,716,009,929.95	14,557,818,830.95	511,434,781.50
81	PARTICIPACIONES	4,216,850,376.00	91,405,452.91	4,308,255,828.91	4,303,669,662.36	4,303,669,662.36	4,303,669,662.36	4,586,166.55
83	APORTACIONES	6,948,149,207.00	467,877,827.19	7,416,027,034.19	7,379,673,188.02	7,379,673,188.02	7,378,422,336.98	36,353,846.17
85	CONVENIOS	0.00	3,503,161,848.35	3,503,161,848.35	3,032,667,079.57	3,032,667,079.57	2,875,726,831.61	470,494,768.78
9	DEUDA PÚBLICA	721,310,819.00	49,649,090.43	770,959,909.43	744,984,126.33	744,984,126.33	744,984,126.33	25,975,783.10
91	AMORTIZACIÓN DE LA DEUDA PÚBLICA	312,443,649.00	6,372,835.43	318,816,484.43	311,844,077.42	311,844,077.42	311,844,077.42	6,972,407.01
92	INTERESES DE LA DEUDA PÚBLICA	344,615,465.00	8,657,006.24	353,272,471.24	335,069,095.15	335,069,095.15	335,069,095.15	18,203,376.09
93	COMISIONES DE LA DEUDA PÚBLICA	0.00	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	0.00
94	GASTOS DE LA DEUDA PÚBLICA	15,688,439.00	21,636,865.57	37,325,304.57	37,325,304.57	37,325,304.57	37,325,304.57	0.00
95	COSTO POR COBERTURAS	48,563,266.00	1,382,383.19	49,945,649.19	49,145,649.19	49,145,649.19	49,145,649.19	800,000.00
TOTAL DEL GASTO:		57,182,209,034.00	18,709,943,786.76	75,892,152,820.76	59,860,091,717.42	59,824,212,038.16	50,285,801,502.56	16,032,061,103.34