

CUENTA PUBLICA 2016

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (CAPITULO-CONCEPTO) CONSOLIDADO DEL 1º DE ENERO AL 30 DE DICIEMBRE



Cve	Concepto	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1+2)	Devengado 4	Ejercido 5	Pagado 6	Subejercicio 7 = (3-4)
1	SERVICIOS PERSONALES	4,679,049,199.06	768,326,620.98	5,447,375,820.04	5,446,656,521.42	5,446,656,521.42	5,353,259,239.89	719,298.62
1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,050,510,569.69	-62,897,053.48	1,987,613,516.21	1,987,564,265.61	1,987,564,265.61	1,987,403,783.61	49,250.60
2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	108,882,349.25	247,038,797.13	355,921,146.38	355,299,243.32	355,299,243.32	351,424,939.66	621,903.06
3	REMUNERACIONES ADICIONALES Y ESPECIALES	839,923,636.18	212,735,784.31	1,052,659,420.49	1,052,647,950.78	1,052,647,950.78	1,048,064,794.19	11,469.71
4	SEGURIDAD SOCIAL	115,333,417.31	40,790,678.33	156,124,095.64	156,122,095.64	156,122,095.64	137,266,694.19	2,000.00
5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,262,292,598.13	512,124,247.14	1,774,416,845.27	1,774,386,157.52	1,774,386,157.52	1,708,470,009.09	30,687.75
6	PREVISIONES	240,771,974.50	-197,452,650.05	43,319,324.45	43,317,981.45	43,317,981.45	43,310,192.05	1,343.00
7	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	61,334,654.00	15,986,817.60	77,321,471.60	77,318,827.10	77,318,827.10	77,318,827.10	2,644.50
2	MATERIALES Y SUMINISTROS	336,996,746.99	265,560,786.41	602,557,533.40	520,127,498.04	520,056,055.31	328,266,913.92	82,430,035.36
1	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	67,313,450.43	59,873,099.84	127,186,550.27	126,517,199.96	126,495,279.50	67,499,833.95	669,350.31
2	ALIMENTOS Y UTENSILIOS	73,761,376.38	28,075,200.95	101,836,577.33	90,104,951.84	90,102,791.54	52,619,983.65	11,731,625.49
3	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	286,342.68	5,924,829.55	6,211,172.23	6,211,172.23	6,211,172.23	147,539.61	0.00
4	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	8,136,518.53	1,888,220.72	10,024,739.25	9,625,454.12	9,625,454.12	6,435,005.80	399,285.13
5	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	5,870,318.30	20,252,024.89	26,122,343.19	20,274,000.57	20,274,000.57	14,689,612.34	5,848,342.62
6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	101,260,700.72	3,966,511.14	105,227,211.86	104,849,679.32	104,822,112.56	81,871,064.81	377,532.54
7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	52,334,047.97	129,240,802.53	181,574,850.50	129,957,257.56	129,957,257.56	81,776,806.24	51,617,592.94
8	MATERIALES Y SUMINISTROS PARA SEGURIDAD	21,721,925.83	28,374,292.81	31,096,218.64	20,626,384.13	20,626,384.13	16,839,134.93	10,469,834.51
9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	25,312,066.15	-12,034,196.02	13,277,870.13	11,961,398.31	11,941,603.10	6,387,932.79	1,316,471.82
3	SERVICIOS GENERALES	1,983,963,491.49	2,112,681,960.59	4,096,645,452.08	4,046,314,778.34	4,046,106,029.22	3,760,717,624.61	50,330,673.74
1	SERVICIOS BÁSICOS	112,418,452.62	4,025,677.54	116,444,130.16	113,020,979.96	113,020,113.96	76,680,425.75	3,423,150.20
2	SERVICIOS DE ARRENDAMIENTO	124,132,964.40	16,721,104.98	140,854,069.38	140,643,019.17	140,643,019.17	75,996,168.61	211,050.21
3	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	121,981,920.88	436,876,202.99	558,858,123.87	529,681,519.59	529,681,519.59	446,253,142.14	29,176,604.28
4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	56,756,459.52	1,566,609,748.28	1,623,417,297.80	1,623,417,297.80	1,623,417,297.80	1,602,736,607.19	0.00
5	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	34,295,522.71	83,199,174.08	117,494,696.79	106,535,252.21	106,535,252.21	53,066,338.16	10,959,444.58
6	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	266,663,200.31	122,814,383.90	389,477,584.21	384,625,252.49	384,625,252.49	160,545,481.55	4,852,331.72
7	SERVICIOS DE TRASLADO Y VIÁTICOS	61,547,465.75	-13,586.58	61,533,879.17	59,983,223.65	59,962,385.64	41,648,818.02	1,550,655.52
8	SERVICIOS OFICIALES	28,160,979.92	73,577,258.09	101,738,238.01	101,708,024.14	101,559,388.03	78,024,848.34	30,213.87
9	OTROS SERVICIOS GENERALES	1,178,006,435.38	-191,179,002.69	986,827,432.69	986,700,209.33	986,697,800.33	1,225,765,794.85	127,223.36
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	33,491,883,949.80	9,874,456,370.37	43,366,340,320.17	40,926,135,591.23	40,887,789,716.99	26,282,185,636.51	2,440,204,728.94
1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	32,971,296,442.14	4,984,712,787.64	37,956,009,229.78	36,008,292,758.96	35,970,096,137.72	22,344,267,135.31	1,947,716,470.82
2	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	3,791,905,745.47	3,791,905,745.47	3,312,631,953.74	3,312,631,953.74	3,207,693,451.48	479,273,791.73
3	SUBSIDIOS Y SUBVENCIONES	86,264,184.00	0.00	86,264,184.00	84,273,075.00	84,273,075.00	84,273,075.00	1,991,109.00
4	AYUDAS SOCIALES	274,477,901.00	969,632,698.20	1,244,110,599.20	1,232,911,573.81	1,232,911,573.81	397,948,032.96	11,199,025.39
5	PENSIONES Y JUBILACIONES	82,766,784.70	-150,881.15	82,615,903.55	82,615,903.55	82,466,650.55	59,177,028.37	0.00
6	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	25,835,376.00	123,300,354.48	149,135,730.48	149,111,398.48	149,111,398.48	147,812,587.26	24,332.00
8	DONATIVOS	51,243,261.96	5,055,665.73	56,298,927.69	56,298,927.69	56,298,927.69	41,014,326.13	0.00
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	69,796,627.00	1,145,818,107.52	1,215,614,734.52	1,026,367,388.07	1,026,367,388.07	873,779,241.85	189,247,346.45
1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	21,157,007.40	72,242,252.55	93,399,259.95	56,793,283.82	56,793,283.82	33,647,034.05	36,605,976.13
2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,259,644.25	138,769,289.11	140,028,933.36	136,619,773.44	136,619,773.44	116,217,089.84	3,409,159.92
3	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	26,265,963.00	142,363,805.99	168,629,768.99	93,164,797.14	93,164,797.14	42,684,239.79	75,464,971.85
4	VEHÍCULOS Y EQUIPO DE TRANSPORTE	6,638,146.00	157,248,570.29	163,886,716.29	119,500,994.16	119,500,994.16	99,025,458.22	44,385,722.13
5	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	8,425,744.71	8,425,744.71	8,425,744.71	8,425,744.71	8,425,744.71	0.00
6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	14,465,866.35	598,093,182.60	612,559,048.95	591,006,984.97	591,006,984.97	559,751,733.85	21,552,063.98
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	5,946,623.50	5,946,623.50	5,946,623.50	5,946,623.50	5,946,623.50	0.00
9	ACTIVOS INTANGIBLES	10,000.00	21,228,638.77	21,238,638.77	13,409,186.33	13,409,186.33	6,581,317.89	7,829,452.44
6	INVERSIÓN PÚBLICA	7,007,216,372.66	3,918,671,188.52	10,925,887,561.18	5,062,654,170.81	5,062,604,170.81	4,109,927,864.52	5,863,233,390.37
1	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	6,507,137,375.66	3,549,879,165.21	10,057,016,540.87	4,308,372,581.90	4,308,372,581.90	3,611,937,363.21	5,748,643,958.97
2	OBRA PÚBLICA EN BIENES PROPIOS	38,000,000.00	271,574,313.49	309,574,313.49	232,095,330.26	232,095,330.26	228,869,790.07	77,478,983.23
3	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	462,078,997.00	97,217,709.82	559,296,706.82	522,186,258.65	522,136,258.65	269,120,711.24	37,110,448.17
8	PARTICIPACIONES Y APORTACIONES	11,719,187,409.00	709,666,927.85	12,428,854,336.85	12,169,331,271.91	12,169,331,271.91	12,169,331,271.91	259,523,064.94
1	PARTICIPACIONES	4,384,546,915.00	306,872,830.87	4,691,419,745.87	4,443,532,821.07	4,443,532,821.07	4,443,532,821.07	247,886,924.80
3	APORTACIONES	7,334,640,494.00	18,065,268.73	7,352,705,762.73	7,341,069,622.59	7,341,069,622.59	7,341,069,622.59	11,636,140.14
5	CONVENIOS	0.00	384,728,828.25	384,728,828.25	384,728,828.25	384,728,828.25	384,728,828.25	0.00
9	DEUDA PÚBLICA	1,206,955,483.00	130,772,366.03	1,337,727,849.03	1,337,727,848.01	1,337,727,848.01	1,390,500,412.00	1.02
1	AMORTIZACIÓN DE LA DEUDA PÚBLICA	350,033,961.00	82,993,598.79	433,027,559.79	433,027,558.77	433,027,558.77	485,837,893.88	1.02
2	INTERESES DE LA DEUDA PÚBLICA	824,421,850.00	-1,385,994.82	823,035,855.18	823,035,855.18	823,035,855.18	823,009,166.30	0.00
3	COMISIONES DE LA DEUDA PÚBLICA	0.00	25,758,322.00	25,758,322.00	25,758,322.00	25,758,322.00	25,758,322.00	0.00
4	GASTOS DE LA DEUDA PÚBLICA	18,257,698.00	10,616,833.04	28,874,531.04	28,874,531.04	28,874,531.04	28,874,531.04	0.00
5	COSTO POR COBERTURAS	14,241,974.00	8,353,245.01	22,595,219.01	22,595,219.01	22,595,219.01	22,595,219.01	0.00
9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	4,436,362.01	4,436,362.01	4,436,362.01	4,436,362.01	4,425,297.77	0.00
TOTAL DEL GASTO:		60,495,049,279.00	18,925,954,328.27	79,421,003,607.27	70,535,315,067.83	70,496,639,001.74	54,267,968,205.21	8,885,688,539.44