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| **CUENTA PUBLICA 2017** | | | | | | | |
| **PODER EJECUTIVO** | | | | | | | |
| **ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS** | | | | | | | |
| **CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)** | | | | | | | |
| **DEL 01 DE ENERO DE 2017 AL 30 DE SEPTIEMBRE DE 2017** | | | | | | | |
|  | | | | | | | |
| **CONCEPTO** | | **EGRESOS** | | | | | **SUBEJERCICIO** |
| **APROBADO** | **AMPLIACIONES /** | **MODIFICADO** | **DEVENGADO** | **PAGADO** |
| **(REDUCCIONES)** |
| **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (3 - 4)** |
| **SERVICIOS PERSONALES** |  | 1,685,658,478.00 | -21,259,851.21 | 1,664,398,626.79 | 1,386,285,972.86 | 1,386,285,972.86 | 278,112,653.93 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 597,046,600.00 | -54,633,434.74 | 542,413,165.26 | 507,125,093.07 | 507,125,093.07 | 35,288,072.19 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 132,331,500.00 | -4,226,668.78 | 128,104,831.22 | 109,310,149.27 | 109,310,149.27 | 18,794,681.95 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | 257,252,528.00 | 45,020,381.91 | 302,272,909.91 | 235,305,496.42 | 235,305,496.42 | 66,967,413.49 |
|  | SEGURIDAD SOCIAL | 28,999,700.00 | 8,873,326.05 | 37,873,026.05 | 31,529,539.09 | 31,529,539.09 | 6,343,486.96 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 592,534,850.00 | -966,719.95 | 591,568,130.05 | 499,155,999.12 | 499,155,999.12 | 92,412,130.93 |
|  | PREVISIONES | 75,000,000.00 | -16,756,581.59 | 58,243,418.41 | 0 | 0 | 58,243,418.41 |
|  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 2,493,300.00 | 1,429,845.89 | 3,923,145.89 | 3,859,695.89 | 3,859,695.89 | 63,450.00 |
| **MATERIALES Y SUMINISTROS** |  | 117,977,354.00 | 43,393,357.06 | 161,370,711.06 | 99,803,595.56 | 99,803,595.56 | 61,567,115.50 |
|  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 36,731,801.00 | -1,967,995.53 | 34,763,805.47 | 27,366,805.82 | 27,366,805.82 | 7,396,999.65 |
|  | ALIMENTOS Y UTENSILIOS | 39,768,401.00 | -398,468.50 | 39,369,932.50 | 30,721,600.56 | 30,721,600.56 | 8,648,331.94 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 432,000.00 | 4,623,441.23 | 5,055,441.23 | 339,216.87 | 339,216.87 | 4,716,224.36 |
|  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 2,562,900.00 | 145,834.06 | 2,708,734.06 | 1,819,562.75 | 1,819,562.75 | 889,171.31 |
|  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 6,339,500.00 | 2,475,804.54 | 8,815,304.54 | 4,883,025.91 | 4,883,025.91 | 3,932,278.63 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 24,696,352.00 | 11,507,672.28 | 36,204,024.28 | 26,191,377.94 | 26,191,377.94 | 10,012,646.34 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,091,600.00 | 18,794,690.06 | 19,886,290.06 | 1,837,750.30 | 1,837,750.30 | 18,048,539.76 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 35,000.00 | 4,943,900.00 | 4,978,900.00 | 1,276,170.71 | 1,276,170.71 | 3,702,729.29 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 6,319,800.00 | 3,268,478.92 | 9,588,278.92 | 5,368,084.70 | 5,368,084.70 | 4,220,194.22 |
| **SERVICIOS GENERALES** |  | 158,857,805.00 | 83,486,358.68 | 242,344,163.68 | 166,238,051.38 | 166,238,051.38 | 76,106,112.30 |
|  | SERVICIOS BASICOS | 66,828,802.00 | -3,851,880.56 | 62,976,921.44 | 51,441,886.37 | 51,441,886.37 | 11,535,035.07 |
|  | SERVICIOS DE ARRENDAMIENTO | 7,059,302.00 | 2,936,153.78 | 9,995,455.78 | 8,566,488.69 | 8,566,488.69 | 1,428,967.09 |
|  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 4,570,800.00 | 39,549,152.23 | 44,119,952.23 | 22,783,765.11 | 22,783,765.11 | 21,336,187.12 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 18,284,200.00 | 6,029,711.33 | 24,313,911.33 | 22,438,289.25 | 22,438,289.25 | 1,875,622.08 |
|  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 15,565,700.00 | 30,381,058.07 | 45,946,758.07 | 13,341,060.81 | 13,341,060.81 | 32,605,697.26 |
|  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 14,177,101.00 | -6,309,023.19 | 7,868,077.81 | 6,622,320.11 | 6,622,320.11 | 1,245,757.70 |
|  | SERVICIOS DE TRASLADO Y VIATICOS | 4,734,300.00 | -585,234.13 | 4,149,065.87 | 2,554,906.15 | 2,554,906.15 | 1,594,159.72 |
|  | SERVICIOS OFICIALES | 15,466,400.00 | 9,864,645.17 | 25,331,045.17 | 21,511,716.14 | 21,511,716.14 | 3,819,329.03 |
|  | OTROS SERVICIOS GENERALES | 12,171,200.00 | 5,471,775.98 | 17,642,975.98 | 16,977,618.75 | 16,977,618.75 | 665,357.23 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** |  | 7,727,068,677.00 | 1,779,567,710.01 | 9,506,636,387.01 | 7,698,354,382.53 | 7,698,354,382.53 | 1,808,282,004.48 |
|  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 1,986,121,810.00 | 893,043,263.48 | 2,879,165,073.48 | 1,160,935,864.73 | 1,160,935,864.73 | 1,718,229,208.75 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 5,549,996,227.00 | 906,325,148.73 | 6,456,321,375.73 | 6,445,202,552.95 | 6,445,202,552.95 | 11,118,822.78 |
|  | SUBSIDIOS Y SUBVENCIONES | 156,634,100.00 | -16,798,693.34 | 139,835,406.66 | 74,352,329.90 | 74,352,329.90 | 65,483,076.76 |
|  | AYUDAS SOCIALES | 34,316,540.00 | -3,002,008.86 | 31,314,531.14 | 17,863,634.95 | 17,863,634.95 | 13,450,896.19 |
|  | PENSIONES Y JUBILACIONES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
|  | DONATIVOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | TRANSFERENCIAS AL EXTERIOR | 0 | 0 | 0 | 0 | 0 | 0 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** |  | 125,000.00 | 46,974,601.78 | 47,099,601.78 | 13,987,106.61 | 13,987,106.61 | 33,112,495.17 |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0 | 12,911,258.95 | 12,911,258.95 | 3,928,456.92 | 3,928,456.92 | 8,982,802.03 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0 | 768,834.29 | 768,834.29 | 298,879.76 | 298,879.76 | 469,954.53 |
|  | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0 | 4,585,990.68 | 4,585,990.68 | 753,479.23 | 753,479.23 | 3,832,511.45 |
|  | VEHICULOS Y EQUIPO DE TRANSPORTE | 0 | 1,834,105.32 | 1,834,105.32 | 169,677.26 | 169,677.26 | 1,664,428.06 |
|  | EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 2,968,510.00 | 2,968,510.00 | 2,960,474.79 | 2,960,474.79 | 8,035.21 |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0 | 10,060,527.57 | 10,060,527.57 | 846,217.62 | 846,217.62 | 9,214,309.95 |
|  | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | BIENES INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACTIVOS INTANGIBLES | 125,000.00 | 13,845,374.97 | 13,970,374.97 | 5,029,921.03 | 5,029,921.03 | 8,940,453.94 |
| **INVERSION PUBLICA** |  | 424,515,451.00 | 64,125,646.26 | 488,641,097.26 | 23,558,892.99 | 23,558,892.99 | 465,082,204.27 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 424,515,451.00 | -28,639,563.14 | 395,875,887.86 | 11,108,098.04 | 11,108,098.04 | 384,767,789.82 |
|  | OBRA PUBLICA EN BIENES PROPIOS | 0 | 92,765,209.40 | 92,765,209.40 | 12,450,794.95 | 12,450,794.95 | 80,314,414.45 |
|  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** |  | 0 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0 |
|  | INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACCIONES Y PARTICIPACIONES DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
|  | COMPRA DE TITULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | CONCESION DE PRESTAMOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0 |
|  | OTRAS INVERSIONES FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0 | 0 | 0 | 0 | 0 | 0 |
| **PARTICIPACIONES Y APORTACIONES** |  | 2,335,910,062.00 | 586,337,534.01 | 2,922,247,596.01 | 2,877,024,787.19 | 2,877,024,787.19 | 45,222,808.82 |
|  | PARTICIPACIONES | 1,289,114,518.00 | 113,938,964.57 | 1,403,053,482.57 | 1,370,020,486.74 | 1,370,020,486.74 | 33,032,995.83 |
|  | APORTACIONES | 1,046,795,544.00 | 6,875,766.00 | 1,053,671,310.00 | 1,053,671,310.00 | 1,053,671,310.00 | 0 |
|  | CONVENIOS | 0 | 465,522,803.44 | 465,522,803.44 | 453,332,990.45 | 453,332,990.45 | 12,189,812.99 |
| **DEUDA PUBLICA** |  | 0 | 0 | 0 | 0 | 0 | 0 |
|  | AMORTIZACION DE LA DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | INTERESES DE LA DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | COMISIONES DE LA DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | GASTOS DE LA DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | COSTO POR COBERTURAS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | APOYOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL DEL GASTO** | | **12,450,112,827.00** | **2,592,625,356.59** | **15,042,738,183.59** | **12,275,252,789.12** | **12,275,252,789.12** | **2,767,485,394.47** |